# Capital Stock

| | | | | | |
|---|---|---|---|---|---|
| See Folio 1 L. B | | 1860 July 2 | Amt from folio 1 L. No 1 | | 150000 |

# Bank Department

| Date | | Particulars | Amount | Balance |
|---|---|---|---|---|
| 1860 July | 2 | Amt from Folio 2 L. No 1 | | 218 646 56 |
| 1861 Feb | 23 | 5000 U.S. 6s 1867 | 5000 | 223 646 56 |
| June | 21 | 10.000 U.S. Stocks 1881 | 10 000 | 233 646 56 |
| 1862 July | 28 | 15.000 " " 6s 5/20 | 15 000 | 248 646 56 |
| 1864 Sept | 30 | 10.000 " " 6s 1881 | 10 000 | 258 646 56 |
| 1871 Apr | 21 | Depo by N.Y. State Nat[l] Bank | 4 320 | 262 966 56 |
| 1873 July | 22 | Int on Deposit to July 21 | 9.90 | 262 976 46 |
| | | | 262976.46 | |

262 966 56
258 646 56
4,320

Deposited by N.Y. State Nat[l] Bank to secure circulation time for redemption expired July 18. 1873

| | | |
|---|---|---|
| Nov 18. 1871 | Recd for interest on the above deposit at 4½ p.c. to July 1. 1871 | 39.96 |
| Jan 23 1872 | 6 mo int | 97.87 |
| July 12 1872 | 6 mo int | 97.51 |
| Jan 8 1873 | 6 mo int | 97.38 |
| July 5 1873 | 6 mo int | 97.36 |
| July 21.1873 | 21 days int | 9.90 |
| | | $439.98 |

all of the above amounts were Credited to Discounts

Recd

| Date | | Particulars | Amount |
|---|---|---|---|
| 1860 July | 2 | Amt from Folio 2 L. No 1 | 112 810 |
| Sept | 5 | J. Hotchkin Mort withdrawn | 970 |
| | | W. Gillispie " " | 1200 |
| [illegible] | | [illegible] | [illegible] |
| [illegible] | 30 | [illegible] | [illegible] |
| [illegible] | 20 | [illegible] | [illegible] |
| 1861 April | 5 | Abel Senier " " | 400 |
| May | 13 | Obed Van Duzor " " | 600 |
| | | J. J. Middaugh " " | 680 |
| June | 25 | R. Cochran " " | 250 |
| Aug | 7 | C. Carpenter " " | 600 |
| 1862 Jan | 30 | John H. Divine " " | 1 000 |
| May | 27 | R. McKune " " | 1 000 |
| | | R. Fraser " " | 1 000 |
| July | 9 | J. W. Schoonmaker " " | 1 000 |
| Aug | 8 | State 6s Matured | 9 000 |
| 1863 Feby | 25 | C & H Griffin Mort " | 600 |
| Mch | 5 | J. D. Jones Mort withdrawn | 500 |
| | 7 | R Cross " " | 500 |
| April | 28 | Gildersleeve & Co " " | 3100 |
| June | 5 | R B Wicks " " | 2000 |
| July | 24 | Geo Bennett " " | 500 |
| Aug | 8 | A Y Sheley " " | 500 |
| | 17 | B Phillips " " | 1 600 |
| Sept | 14 | G Porter " " | 1150 |
| 1864 Oct | 18 | Z Hatch " " | 3 000 |
| | | J Gildersleeve " " | 2 000 |
| | | C Thomas " " | 1 000 |
| Nov | 14 | N Gildersleeve " " | 750 |
| 1865 May | 2 | Ludlam " " | 1 200 |
| Aug | 2 | U.S 6s of 81 withdrawn | 10 000 |
| | | " " " " | 10 000 |
| 1866 | | " " 5/20s | 15 000 |
| Apr | 13 | " " of 67 " | 5 000 |
| July | 12 | State 6s Matured | 5 000 |
| Dec | 7 | State 5s of 68 sold | 10 000 |
| 1868 June | 22 | State 5s of 74 sold | 20 500 |
| 1870 Apr | 20 | State 6s of 1873 | 15 000 |
| 1871 Apr | 21 | State 6s of 1873 | 9 500 |
| 1873 July | 22 | Draft on New York State BK | 4,315.90 |
| | | " Chg our share of Express | 14 |
| | | | 262976.46 |

# Comptroller of the Currency, or United States Treasurer

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1865 | | | | | | | | | |
| Sept | 20 | 10000 US 6s 1881 | 10 000 Act of Feby 8 1861 | | | | | | |
| | | 10000 " " " | 10 000 " July 17 & Aug 5, 1861 | | | | | | |
| | | 10000 " " " | 10 000 " " " " | | | | | | |
| | | 10000 US 5/20s | 10 000 Feby 25. 5/20 1862 | | | | | | |
| | | 10000 " " | 10 000 " " " | | | | | | |
| Oct | 17 | 10000 " " | 10 000 " June 30 1864 | | | | | | |
| | | 10000 " " | 10 000 " " " " | | | | | | |
| | | 10000 " " | 10 000 " " " " | | | | | | |
| 1866 April | 23 | 10000 " 6s 1881 | 10 000 July 17 & Aug 5 1861 | | | | | | |
| | | 10000 " " " | 10 000 " " " " | | | | | | |
| Aug | 11 | 5000 " 5/20s 65 | 5 000 " Mch 3. 5/20 1865 | | | | | | |
| | | 10000 " " " | 10 000 " " " " " | | | | | | |
| | | 10000 " " " | 10 000 " " " " " | | | | | | |
| | | | | 1868 | | | | | |
| | | | | Sept | 20 | 10000 U S | 6s | 1881 | 10 000 |
| | | | | | | 10000 " | " | " | 10 000 |
| | | | | | | 10000 " | " | " | 10 000 |
| | | | | | | 10000 " | 5/20s | 1862 | 10 000 |
| | | | | | | 10000 " | " | " | 10 000 |
| | | | | | | 10000 " | " | 1864 | 10 000 |
| | | | | | | 10000 " | " | " | 10 000 |
| | | | | | | 10000 " | " | " | 10 000 |
| | | | | | | 10000 " | 6s | 1881 | 10 000 |
| | | | | | | 10000 " | " | " | 10 000 |
| | | | | | | 5000 " | 5/20s | 1865 | 5 000 |
| | | See a/c of | | | | 10000 " | " | " | 10 000 |
| | | U S Treasurer | | | | 10000 " | " | " | 10 000 |
| | | Folio 11 | 125 000 | | | | | | 125 000 |

## 1871 National Bank of Newburgh =

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Amt from Folio 274 | 783 16 | 1871 | | Amt from Folio 274 | 1829 06 |
| Dec | 15 | M. T. Morss = 1/90 30 | 2 40 | Dec | 18 | C. S Thornton | 30 |
| | | J M. Callan Jr. | 84 85 (1 108 01) | | 20 | Enclosures of the 18th | 242 70 |
| | 19 | Thomas J King Jr | 81 10 | | 21 | " " " 19" | 60 |
| | | Chas Corn | 2 16 | | 23 | " " " 21st | 138 98 |
| | | George Dimond | 45 60 | | | S Clineman Recd " | 12 90 (2378 94) |
| | | S. Clineman | 12 90 | | 26 | Enclosures of the 22 | 113 03 |
| | 20 | Roosevelt Kissam | 25 | | | " " " 23 | 752 22 |
| | | Thomas E Ferrier | 35 | | 29 | " " " 27 | 719 34 |
| | | Mc Laughlin Bros | 20 09 (1 543 70) | | 30 | " " " 28 | 308 27 |
| | 26 | H J Rounsavell | 100 | | | | |
| | | Chas B Roosa | 40 | | | | |
| | 30 | Dft to Bal a/c = | 2 538 30 | | | | |
| 1872 | | | 4 222 00 | 1872 | | | 4222 00 |
| Jany | 3 | Gideon Wales | 2 90 | Jany | 2 | A C Niven | 40 50 |
| | | Patk Murphy | 39 | | | | |
| | | H and E G Everitt | 13 | | | See Folio 243. LB # | |

# Circulation

| Date | | Particulars | Amount |
|---|---|---|---|
| 1860 July | 2 | Amt from Folio 279 L. No 1 | 197941 |
| Aug | 29 | Ones Returned to Bk Department | 224 |
| | | Twos " " " | 204 |
| | | Threes " " " | 489 |
| | | Fives " " " | 330 |
| [illegible] | [illegible] | [illegible] | 251 |
| | | [illegible] | 2[illegible] |
| | | [illegible] | [illegible] |
| | | [illegible] | [illegible] |
| Jan [illegible] | [illegible] | [illegible] | 705 |
| | | [illegible] | 846 |
| | | [illegible] " | 520 |
| | | [illegible] " " | 540 |
| [illegible] | 15 | [illegible] | 521 |
| | | [illegible] " " | 447 |
| | | [illegible] " | 270 |
| | | [illegible] " " | 218 |
| Mar | 10 | Ones " " " | 99 |
| | | Twos " " " | 108 |
| | | Threes " " " | 158 |
| | | Fives " " " | 325 |
| May | 4 | Ones " " " | 231 |
| | | Twos " " " | 500 |
| | | Threes " " | 543 |
| | | Fives " " " | 450 |
| Aug | 28 | Ones " " " | 272 |
| | | Twos " " " | 500 |
| | | Threes " " " | 879 |
| | | Fives " " " | 630 |
| 1862 [illegible] | 22 | Ones " " " | 359 |
| | | Twos " " " | 814 |
| | | Threes " " " | 1311 |
| | | Fives " " " | 990 |
| May | 7 | Ones " " " | 194 |
| | | Twos " " " | 340 |
| | | Threes " " " | 327 |
| | | Fives " " " | 450 |
| July | 2 | Ones " " " | 219 |
| | | Twos " " " | 662 |
| | | Threes " " " | 978 |
| | | Fives " " " | 1785 |
| | | Twenties " " | 20 |
| Dec | 23 | Ones " " " | 367 |
| | | Twos " " " | 600 |
| | | Threes " " " | 747 |
| | | Fives " " " | 615 |
| | | | 219800 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1860 July | 2 | Amt from Folio 279 L. No 1 | | 265103 |
| 1861 Mar | 27 | Two hundred sheets | 1.2.3.5. | 2200 |
| | 30 | " " thirteen " | 10.20. | 12390 |
| April | 8 | Two " | " 1.2.3.5. | 2200 |
| | 10 | Two " | " 1.2.3.5 | 2200 |
| | 11 | Two " | " 1.2.3.5. | 2200 |
| | 12 | Two " | " 1.2.3.5. | 2200 |
| | 22 | One " | " 1.2.3.5. | 1100 |
| | 23 | Seventy two | " 1.2.3.5. | 792 |
| 1862 Mar | 12 | Two Hundred | 1.2.3.5. | 2200 |
| | 14 | " " | " 1.2.3.5. | 2200 |
| | 17 | " " | " 1.2.3.5 | 2200 |
| | 19 | " " | " 1.2.3.5. | 2200 |
| | 21 | " " | " 1.2.3.5. | 2200 |
| May | 5 | " " | " 1.2.3.5. | 2200 |
| | 7 | " " | " 1.2.3.5. | 2200 |
| | 9 | " " | " 1.2.3.5. | 2200 |
| | 19 | One Hundred Eighty four | 1.2.3.5 | 2024 |
| July | 21 | " " Sheets | 1.2.3.5. | 1100 |
| | 22 | " " " | 1.2.3.5. | 1100 |
| | 23 | " " " | 1.2.3.5. | 1100 |
| | 24 | " " " | 1.2.3.5. | 1100 |
| | 29 | " " " | 1.2.3.5. | 1100 |
| Aug | 5 | " " from " | 1.2.3.5 | 1144 |
| | 15 | One Hundred " | 1.2.3.5 | 1100 |
| | | " " " " | 1.2.3.5. | 1100 |
| | 18 | " " " | 1.2.3.5. | 1100 |
| | 21 | " " " | 1.2.3.5. | 1100 |
| | 27 | " " " | 1.2.3.5 | 1100 |
| | 29 | Forty five " | 1.2.3.5. | 495 |

# Circulation

1863

| | | | |
|---|---|---|---|
| | | Forward | [illegible] |
| April | 14 | Twenties Retd to BK Dept | 220 |
| | | Tens " " | 120 |
| | | Fives " " " | 1125 |
| | | Threes " " " | 876 |
| | | Twos " " " | 704 |
| | | Ones " " " | 445 |
| May | 30 | " " " " | 302 |
| | | Twos " " " | 438 |
| | | Threes " " " | 720 |
| | | Fives " " " | 925 |
| | | Tens " " " | 130 |
| | | Twenties " " " | 120 |
| June | 24 | " " " " | 140 |
| | | Fives " " " | 555 |
| | | Threes " " " | 363 |
| | | Twos " " " | 252 |
| | | Ones " " " | 136 |
| Nov | 30 | " " " " | 417 |
| | | Twos " " " | 696 |
| | | Threes " " " | 978 |
| | | Fives " " " | 1030 |
| | | Tens " " " | 120 |
| 1864 | | Twenties " " | 120 |
| Feby | 11 | Ones " " | 352 |
| | | Twos " " | 586 |
| | | Threes " " | 969 |
| | | Fives " " | 1230 |
| | | Tens " " | 80 |
| | | Twenties " " " | 140 |
| May | 31 | Ones " " " | 520 |
| | | Twos " " " | 1032 |
| | | Threes " " " | 1473 |
| | | Fives " " " | 2150 |
| | | Tens " " " | 180 |
| | | Twenties " " " | 300 |
| Sep | 19 | Ones " " " | 333 |
| | | Twos " " " | 588 |
| | | Threes " " " | 807 |
| | | Fives " " " | 1605 |
| | | Tens " " " | 190 |
| | | Twenties " " " | 280 |
| Nov | 22 | Ones " " | 156 |
| | | Twos " " | 364 |
| | | Threes | 540 |
| | | Fives " " | 1200 |
| | | Tens " " | 110 |

| | | | |
|---|---|---|---|
| 1863 | | Forward | [illegible] |
| Dec | 22 | One hundred & twelve sheets 10,20 | 3360 |
| 1864 Mar | 26 | " " Eleven " 10,20 | 3330 |
| July | 27 | " " eighty eight " 10,20 | 5640 |
| Oct | 14 | " " fifty nine " 10,20 | 4770 |
| Nov | 11 | Seventeen " 10,20 | 510 |

# Circulation

| | | | |
|---|---|---|---|
| 1864 | | Forward | |
| Nov | 22 | Twenties Rets [illegible] dept. | 400 |
| 1865 Feby | 25 | Ones | 329 |
| | | Twos " " " | 520 |
| | | Threes " | 861 |
| | | Fives " " " | 1740 |
| | | Tens " " " | 220 |
| | | Twenties " " " | 400 |
| April | 3 | Ones " " " | 97 |
| | | Twos " " " | 156 |
| | | Threes " " " | 267 |
| | | Fives " " " | 480 |
| | | Tens " " " | 60 |
| | | Twenties " " " | 140 |
| July | 22 | Ones " " " | 908 |
| | | Twos " " " | 2842 |
| | | Threes " " " | 4620 |
| | | Fives " " " | 12110 |
| | | Tens " " " | 4260 |
| | | Twenties " " " | 10260 |
| Dec | 28 | Ones " " " | 299 |
| | | Twos " " " | 664 |
| | | Threes " " " | 987 |
| | | Fives " " " | 1860 |
| | | Tens " " " | 390 |
| 1866 | | Twenties " " " | 890 |
| Feby | 21 | Ones " " " | 245 |
| | | Twos " " " | 384 |
| | | Threes " " " | 681 |
| | | Fives " " " | 2430 |
| | | Tens " " " | 380 |
| | | Twenties " " " | 880 |
| April | 10 | Fives " " " | 5 |
| June | 16 | Ones " " " | 334 |
| | | Twos " " " | 822 |
| | | Threes " " " | 1329 |
| | | Fives " " " | 3445 |
| | | Tens " " " | 1210 |
| | | Twenties " " " | 2860 |
| July | 30 | Ones " " " | 31 |
| | | Twos " " " | 794 |
| | | Threes " " " | 1935 |
| | | Fives | 4000 |
| | | Tens | 1960 |
| | | Twenties | 4280 |

| | | | |
|---|---|---|---|
| 1864 | | Forward | |
| Dec | 13 | Three Hundred sheets 1,2,3,5, | 3300 |
| | 10 | One Hundred " 1,2,3,5, | 1122 |
| | 20 | One Hundred " 1,2,3,5, | 1100 |
| 1865 Mar | 8 | Two " " 1,2,3,5, | 2200 |
| | " | Fifty " 1,2,3,5, | 550 |
| | 9 | One hundred & twenty " 1,2,3,5, | 1320 |
| Apl | 5 | " " | 5000 |

# Circulation

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | 319,592 | |
| Aug | 27 | Ones retd. to Bk Dept | | 732 |
| | | Twos " " " | | 1176 |
| | | Threes " " " | | 1128 |
| | | Fives " " " | | 1660 |
| | | Tens " " " | | 1070 |
| 1867 | | Twenties " " " | | 1680 |
| | | | 327,038 | |
| Jany | 25 | Ones " " " | | 643 |
| | | Twos " " " | | 1554 |
| | | Threes " " " | | 2160 |
| | | Fives " " " | | 2800 |
| | | Tens " " " | | 2180 |
| | | Twenties " " " | | 3840 |
| | | | 340,215 | |
| July | 5 | Ones " " " | | 177 |
| | | Twos " " " | | 378 |
| | | Threes " " " | | 522 |
| | | Fives " " " | | 575 |
| | | Tens " " " | | 370 |
| 1868 | | Twenties " " " | | 1020 |
| | | | 343,257 | |
| Jany | 18 | Ones " " " | | 46 |
| | | Twos " " " | | 120 |
| | | Threes " " " | | 156 |
| | | Fives " " " | | 225 |
| | | Tens " " " | | 140 |
| | | Twenties " " " | | 160 |
| | | | 344,104 | |
| July | 28 | Ones " " " | | 81 |
| | | Twos " " " | | 192 |
| | | Threes " " " | | 228 |
| | | Fives " " " | | 530 |
| | | Tens " " " | | 70 |
| 1871 | | Twenties " " " | | 260 |
| | | | 345,465 | |
| Apr | 18 | Ones " " " | | 5 |
| | | Twos " " " | | 18 |
| | | Threes " " " | | 12 |
| | | Fives " " " | | 10 |
| 1872 | | Twenties " " " | | 20 |
| 1875 | | | 345,530 | |
| Jany | 18 | Ones destroyed certificate on file | | 1. |
| | | Twos " " " | | 4. |
| | | Fives " " " | | 35. |
| | | Resolution of Board Jany 12 1875 | | 4,280. |
| | | | 349,850 | |

| | | |
|---|---|---|
| | Forward | 349,850 |

# National Circulation

| Date | | Description | Amount |
|---|---|---|---|
| 1870 | | | |
| Feby | 16 | Ones retd to Comptroller | 600 |
| | | Twos " " " | 200 |
| | | Fives " " " | 1200 |
| | | Tens " " " | 460 |
| | | Twenties " " " | 340 |
| | | Fifties " " " | 200 |
| Octr | 7 | Ones " " " | 829 |
| | | Twos " " " | 516 |
| | | Fives " " " | 1035 |
| | | Tens " " " | 370 |
| | | Twenties " " " | 200 |
| 1871 | | Fifties " " " | 50 |
| Feby | 22 | Ones " " " | 634 |
| | | Twos " " " | 386 |
| | | Fives " " " | 1180 |
| | | Tens " " " | 480 |
| | | Twenties " " " | 220 |
| | | Fifties " " " | 100 |
| Sept | 6 | Ones " " " | 706 |
| | | Twos " " " | 404 |
| | | Fives " " " | 1950 |
| | | Tens " " " | 530 |
| | | Twenties " " " | 460 |
| 1872 | | Fifties " " " | 450 |
| Jany | 31 | Ones " " " | 422 |
| | | Twos " " " | 368 |
| | | Fives " " " | 1800 |
| | | Tens " " " | 920 |
| | | Twenties " " " | 240 |
| | | Fifties " " " | 250 |
| Feby | 15 | | |
| | | | 17500 |

See Folio
4 L. 3.

| Date | | Description | Denominations | Amount |
|---|---|---|---|---|
| 1866 | | | | |
| Jan | 12 | Two Hundred sheets | 5s | 4000 |
| | 16 | " " | 5 | 4000 |
| | 17 | One " | 5 | 2000 |
| | | " " | 10.10,10,20 | 5000 |
| | 18 | " " | 10,10,10,20 | 5000 |
| | 19 | " " | 5 | 2000 |
| Feby | 7 | " " | 5 | 2000 |
| | | " " | 10,10,10,20 | 5000 |
| | 17 | " " | 5 | 2000 |
| | | " " | 10,10,10,20 | 5000 |
| | 22 | " " | 5 | 2000 |
| | | " " | 10,10,10,20 | 5000 |
| | 23 | " " | 5 | 2000 |
| Mar | 16 | Two " | 5 | 4000 |
| | 21 | " " | 5 | 4000 |
| | 23 | " " | 5 | 4000 |
| April | 5 | One " | 10,10,10,20 | 5000 |
| | 6 | " " | 10,10,10,20 | 5000 |
| | 7 | " " | 10,10,10,20 | 5000 |
| May | 31 | Fifty " | 50,50 | 5000 |
| July | 5 | One Hundred twenty | 10,10,10,20 | 6000 |
| | 13 | " " | 1,1,1,2 | 500 |
| | 17 | " " | 1,1,1,2 | 500 |
| | 30 | " " | 1,1,1,2 | 500 |
| | 31 | " " | 1,1,1,2 | 500 |
| Aug | 1 | " " | 1,1,1,2 | 500 |
| | 9 | " " | 1,1,1,2 | 500 |
| | 10 | Two " | 1,1,1,2 | 1000 |
| | 11 | One " | 1,1,1,2 | 500 |
| | 15 | " " | 1,1,1,2 | 500 |
| | 17 | Two " | 1,1,1,2 | 1000 |
| | 22 | " " | 1,1,1,2 | 1000 |
| | 31 | One " | 5,5,5,5 | 2000 |
| Sept | 1 | " " | 10,10,10,20 | 5000 |
| | 6 | " " | 10,10,10,20 | 5000 |
| | 8 | " " | 5,5,5,5 | 2000 |
| | 12 | " " | 5,5,5,5 | 2000 |
| | 13 | Seventy five | 5,5,5,5 | 1500 |
| Oct | 3 | Fifty sheets | 50,50, | 5000 |
| 1870 | | | | |
| Apr | 4 | Twentyfive " | 5,5,5,5, | 500 |
| | 22 | Fifty " | 10,10,10,20, | 2500 |
| Nov | 26 | 100 Sheets | 5,5,5,5 | 2000 |
| Dec | 5 | 50 Sheets | 5,5,5,5 | 1000 |
| 1871 | | | | |
| Mch | 27 | 60 Sheets | 10,10,10,20 | 3000 |
| Sept | 21 | 50 " | 10.10.10.20. | 2500 |
| | | 100 " | 5,5,5,5 | 2000 |
| | | | | 126500 |

# National Bank of The Republic

| Date | Day | Name | | Amount |
|---|---|---|---|---|
| 1871 | | Amt from Folio 35 | | 25 243 09 |
| Dec | 7 | P. J. Pronk & Co | ✓ | 13 84 |
| | 8 | W. A. Woodbridge & Co | ✓ | 60 |
| | | Wm Topping & Co | ✓ | 38 80 |
| | | D. Wygant and Co | ✓ | 40 35 |
| | 9 | Hunter Adams and Co | ✓ | 81 15 |
| | | Levi Shaw | ✓ | 29 91 |
| | | D. Wygant and Co | ✓ | 25 89 |
| | 11 | Adams and Shaler 4m | ✓ | 500 |
| | | W. M. Conkey Treas | ✓ | 150 |
| | | D. E. Culver | ✓ | 593 15 |
| | | H. Adams and Co | ✓ | 81 67 |
| | | E. E. Mills Cas | ✓ | 99 80 |
| | | Jas. S. Aspinwall | ✓ | 50 |
| | 12 | W H Gilman 4m | ✓ | 2,000 |
| | | D. E. Culver | ✓ | 489 68 |
| | | W B Isham G. & Co | ✓ | 200 |
| | | H. M. and Bird | ✓ | 77 81 |
| | | C. B. Hill 15.10 19.22 | ✓ | 34 32 |
| | | Chas P Mccabe | ✓ | 20 09 |
| | 15 | Thomas Darlington | ✓ | 321 |
| | | P J Pronk and Co | ✓ | 30 63 |
| | | Asst Treas | ✓ | 75 |
| | 16 | Adams and Shaler 4m | ✓ | 1000 |
| | | Danl Corwin C | ✓ | 221 68 |
| | | Ambrose K Ely | ✓ | 21 55 |
| | | Ely Mygatt Jr | ✓ | 50 |
| | | P J Pronk & Co | ✓ | 8 53 |
| | | D Wygant and Co 40 26 74 | ✓ | 66 74 |
| | | Asst Treas | ✓ | 18 |
| | | Hoeft and Ludeman | ✓ | 12 20 |
| | | L. Heyniger and Co | ✓ | 62 50 |
| | | C. G. Davis | ✓ | 125 |
| | | Asst Treas 45 | ✓ | 18 |
| | | Do Do 18 | ✓ | 63 |
| | | See Folio 12 | | 31923 49 |

| Date | Day | Name | | Amount |
|---|---|---|---|---|
| 1871 | | Amt from Folio 35 | | 61536 |
| Dec | 7 | Dft 8261 A. Gilbert C | ✓ | 144 27 |
| | | " 8262 F. H. Camp Ct | ✓ | 145 17 |
| | | " 8263 Sarah Gilmore | ✓ | 100 |
| | | " 8264 Vandusen Bros | ✓ | 50 |
| | 8 | " 8265 M. C. Everitt C | ✓ | 140 59 |
| | | " 8266 C. P. Williams " | ✓ | 205 52 |
| | | " 8267 G. R. Thomas " | ✓ | 69 54 |
| | | " 8268 G E. Jennings " | ✓ | 49 87 |
| | | " 8269 A B Scott " | ✓ | 55 50 |
| | | " 8270 A. Lane " | ✓ | 321 |
| | | " 8271 W. S. & Stout | ✓ | 111 30 |
| | 9 | " 8272 R. Burnett & Co | ✓ | 421 16 |
| | | " 8273 A. Lane Cas | ✓ | 83 79 |
| | | " 8274 W. D. Wendell C | ✓ | 21 94 |
| | | " 8275 Chas E Brown " | ✓ | 80 75 |
| | | " 8276 M. C Everitt " | ✓ | 350 62 |
| | | " 8277 C P Williams " | ✓ | 157 60 |
| | | " 8278 W. H. Kilbourne C | ✓ | 12 75 |
| | | " 8279 W G Milligan " | ✓ | 51 37 |
| | | " 8280 N P Walley | | 50 |
| | 11 | " 8281 J R Morgan " | ✓ | 148 90 |
| | | " 8282 C P Williams " | ✓ | 91 62 |
| | | " 8283 G R Thomas " | ✓ | 70 62 |
| | | " 8284 Anthony Lane " | ✓ | 360 42 |
| | | " 8285 C H Horton " | ✓ | 63 67 |
| | | " 8286 H. S. and Benedict | ✓ | 28 37 |
| | 12 | " 8287 M C Everitt C | ✓ | 233 84 |
| | | " 8288 J W Manier " | ✓ | 59 85 |
| | | " 8289 G R Thomas " | ✓ | 12 15 |
| | | " 8290 A Gilbert " | ✓ | 65 45 |
| | | " 8291 C P Williams " | ✓ | 127 17 |
| | | " 8293 L. Friedman " | ✓ | 108 87 |
| | 13 | " 8294 J W. Davis " | ✓ | 49 23 |
| | | " 8295 G J Seney " | ✓ | 52 06 |
| | | " 8296 G R Thomas " | ✓ | 256 71 |
| | | " 8297 Hill and Ketchum | ✓ | 4 75 |
| | | " 8298 S. E. Vankleeck | ✓ | 78 50 |
| | 14 | " 8299 C H Horton C | ✓ | 114 67 |
| | | " 8300 S Y. St John " | ✓ | 563 81 |
| | | " 8301 E P. Dickie & Co | ✓ | 35 57 |
| | | " 8302 R. A. Elmar | ✓ | 200 |
| | 15 | " 8303 C H Horton C | ✓ | 157 26 |
| | | " 8304 C P Williams C | ✓ | 522 29 |
| | 16 | " 8305 A Lane " | ✓ | 99 75 |
| | | " 8306 C H Clayton & Co | ✓ | 51 05 |
| | | " 8307 J H Watson & Co | | 300 |

# Bills . Discounted

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | Amt From Folio 308 | | 1871 | | Amt From Folio 308 | |
| Oct | 16 | Discounts | 7550 | Oct | 16 | | 1000 |
| | 23 | Ditto | 14850 | | 17 | | 2182 75 |
| | 30 | " | 10175 | | 18 | | 1000 |
| | | | | | 19 | | 600 |
| | | | | | 20 | | 2200 |
| | | | | | 21 | | 350 |
| | | | | | 23 | | 2640 |
| | | | | | 24 | | 4300 |
| | | | | | 25 | | 3000 |
| | | | | | 26 | | 500 |
| | | | | | 27 | | 100 |
| | | | | | 28 | | 3500 |
| | | | | | 30 | | 3250 |
| | | | | | 31 | | 800 |
| | | | | Nov | 1 | | 300 |
| | | | | | 2 | | 2000 |
| | | | | | 3 | | 1000 |
| | | | | | 4 | | 1600 |
| | | | | | 6 | Balance | 165348 12 |
| | | | 216420 87 | | | | 216420 87 |
| 1871 | | | | 1871 | | | |
| Nov | 6 | Balance | 165348 12 | Nov | 6 | | 2100 |
| | " | Discounts | 8274 34 | | 8 | | 725 |
| | 13 | " | 11500 | | 10 | | 5000 |
| | 20 | " | 11199 | | 11 | | 650 |
| | 27 | " | 7990 30 | | 13 | | 4000 |
| | | | | | 14 | | 3000 |
| | | | | | 15 | | 2500 |
| | | | | | 16 | | 415 68 |
| | | | | | 17 | | 400 |
| | | | | | 18 | | 900 |
| | | | | | 20 | | 650 |
| | | | | | 21 | | 3100 |
| | | | | | 22 | | 1550 |
| | | | | | 25 | | 1075 |
| | | | | | 27 | | 2700 |
| | | | | | 28 | | 8000 |
| | | | | | 29 | | 500 |
| | | | | Dec | 1 | | 2180 |
| | | | | | 2 | | 5400 |
| | | | | | 4 | Balance | 159367 08 |
| 1871 | | | 204212 76 | | | | 204212 76 |
| Dec | 4 | Balance | 159367 08 | Dec | 4 | | 2645 |
| | " | Discounts | 3807 50 | | 5 | | 1500 |
| | | | | | 6 | | 500 |
| | | | | | 8 | | 1600 |
| | | Carried Upward | | | 9 | | 1200 |

# Real Estate

| | | | | | | |
|---|---|---|---|---|---|---|
| 1860 July | 2 | Amt from Folio 16 L No 1 | 4440 85 | See Ledger 3 Folio 163 Jany 16/73 | | |

## Bills Discounted

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | Amt Brot Ford = | 163 74 58 | 1871 | | Amt Brot Ford) | 7445 |
| Dec | 11 | Discounts | 13300 | Dec | 11 | | 17517 75 |
| | | | | | 12 | | 2950 |
| | | | | | 15 | | 590 |
| | | | | | 16 | | 1100 |
| | | | | | 18 | | 1300 |
| | | See Brown = | | | 19 | See Brown = | 5600 |
| | | | 176 74 58 | | | | 20736 75 |

## United States Treasurer

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 Sept | 30 | 10000 U S 6s 1881 | 10 000 | 1871 July | 20 | 5/20s Act Feb 5 '62 withdrawn) | 20 000 |
| | | 10000 " " " " | 10 000 | | | " " June 30 '64 " | 30 000 |
| | | 10000 " " " " | 10 000 | | | " " Mch 3 '65 " | 25 000 |
| | | 10000 " " 5/20 1862 × | 10 000 | | | | 75 000 |
| | | 10000 " " " " × | 10 000 | | | | |
| | | 10000 " " " 1864 × | 10 000 | | | | |
| | | 10000 " " " " × | 10 000 | | | | |
| | | 10000 " " " " × | 10 000 | | | | |
| | | 10000 " " 6s 1881 | 10 000 | | | | |
| | | 10000 " " " " | 10 000 | | | | |
| | | 5000 " " 5/20s 1865 × | 5 000 | | | | |
| | | 10000 " " " " × | 10 000 | | | | |
| 1871 | | 10000 " " " " × | 10 000 | | | | |
| July | 20 | 5% Bonds Act July 14/70 | 5 000 | | | | |
| | | " " " " " | 10 000 | | | | |
| | | " " " " " | 10 000 | | | | |
| | | " " " " " | 10 000 | | | | |
| | | " " " " " | 10 000 | | | | |
| | | " " " " " | 10 000 | | | | |
| | | " " " " " | 10 000 | | | | |
| | | " " " " " | 10 000 | | | See Folio 2 L 3 – | |

## Bills = Discounted =

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | Amt Brot Down | 176 474 58 | 1871 | | Amt Brot Down | 20736 75 |
| Dec | 18 | Discounts | 12 000 | Dec | 20 | | 150 |
| | 26 | Ditto | 10 600 | | 21 | | 3500 |
| | | | | | 23 | | 1 000 |
| | | | | | 26 | | 900 |
| | | | | | 27 | | 6365 69 |
| | | | | | 28 | | 500 |
| | | | | | 29 | | 1900 |
| | | | | 1872 | 30 | | 3200 |
| | | | | Jany | 2 | | 160822 14 |
| | | | 199074 58 | | | | 199074 58 |
| Jany | 2 | Balance | 160822 14 | | | See Folio 110 L 3 | |

# Profit & Loss

| | | | | | | |
|---|---|---|---|---|---|---|
| 1860 July 2 | Amt from Folio 4 L No 1 | 143 | 1860 July 31 | Chg to Discounts Received | 143 |
| 1863 Jan 31 | A Busch + Co Judgt 1857 | 6200 | 1863 Jan 31 | " " " | 5200 |
| | | | Aug 1 | " " " | 1000 |
| | | 6343 | | | 6343 |
| 1864 Jany 27 | John J. Frедicker | 202 31 | 1864 Jany 30 | Chg to Discounts Recd | 202 31 |
| 1865 July 14 | Prem on $10 000 US 81s | 737 50 | 1865 July 31 | Chgd to Dis Received | 981 25 |
| | " " 5 000 " 5/20 | 243 75 | | | 981 25 |
| | | 981 25 | | | |
| 1866 April 14 | Prem on US 6s of 81 | 975 | 1866 July 31 | Chgd Dis Received | 975 |
| | | 975 | | | 975 |
| Aug 11 | Prem on $20000 US 5/20 | 1593 75 | 67 Feby 2 | Chd Dis Received | 793 75 |
| Dec | Less Par 10000 5s N Y of 68 | 200 | July 31 | " " " | 1,000 |
| | | 1793 75 | | | 1793 75 |
| 67 Feby 27 | Int Cmpd Int notes | 1130 | 1868 Octo 30 | " " " | 1130 |
| | | 2 923 75 | | | 2 923 75 |

## National = Bank of the " = Republic =

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1871 | Amt from Folio 9 | | 31923 49 | 1871 | Amt from Folio 9 | | 13786 68 |
| Dec 14 | Deffs Griswold + K | / | 225 50 | Dec 16 | Dft 8308 Bank P. Devois | / | 3110 21 |
| | J H Thompson + Co | / | 275 | 18 | " 8309 G = J Seney & | / | 146 75 |
| | Harrison Price + Sons | / | 69 03 | | " 8310 M C Belknap " | / | 2152 38 |
| | P O Draft | / | 30 29 | | " 8311 C P Williams " | / | 454 04 |
| | J L Brown | / | 120 | | " 8312 M. C Everitt " | / | 99 63 |
| 19 | J B Hoyt and Co 4 M = | / | 3000 | | " 8313 J. E Stowell " | / | 72 68 |
| | Adams and Shuler 4 " | / | 500 | | " 8314 Theo D Warren " | / | 52 37 |
| | G B Horton and Co 3 " | / | 600 | | " 8315 J Merrill Secy | / | 77 24 |
| | W B Hotchkiss Cas | / | 100 | | " 8316 Levi Downs | / | 500 |
| | D = Wygant and Co | / | 45 45 | | " 8317 Price and Parks | / | 35 |
| | J Blohm and Co | / | 13 96 | 19 | " 8318 J P Tremain | / | 300 |
| | Asst Treas = 24th | / | 48 | | " 8319 J P Tremain | / | 500 |
| | Asst Treasurer | / | 50 40 | | " 8320 G. H Horton & | / | 80 15 |
| | Wm N King | / | 100 | | " 8321 M C Everitt " | / | 301 75 |
| | P J Bonta and Co | / | 222 31 | | " 8322 A Gilbert " | / | 20 50 |
| | D M Gardiner & | / | 47 78 | | " 8323 C P Williams " | / | 1448 43 |
| 20 | J H Poole Prest | / | 1038 70 | | " 8324 Jno B Bush " | / | 88 58 |
| | Bullard and Co | / | 150 | | " 8325 J B Fitch " | | 11 90 |
| | E Wygant and Co | / | 9 14 | | " 8326 Hallett S + B | / | 136 |
| | | | | | " 8327 W H Whitney and Co | / | 256 37 |
| | | | | | " 8328 A Lane Cas | / | 2992 50 |
| | | | | | " 8329 Mrs J S Wheeler | / | 10 |
| | | | | 20 | " 8330 Geo Young | | 1000 |
| | | | | | " 8331 Levi Bros and Co | / | 31 61 |
| | | | | | " 8332 J H Manier & | / | 87 65 |
| | | | | | " 8333 G K Thomas " | / | 102 26 |
| | | | | | " 8334 E = Barlow and Co | / | 164 50 |
| | See Folio 308 L 3 | | 38 560 05 | | | | 38 1318 |

# Expense Account

| | | | $ | cts |
|---|---|---|---|---|
| 1860 July | 2 | Am't from Folio 5 to L. No 1 | 1134 | 06 |
| | " | 3 Mos Salary Cashier | 200 | |
| | | 3 " " Clerk | 100 | |
| | 3 | Postage Stamps | 3 | |
| | 5 | Paid Directors | 26 | |
| | 10 | Corporation Tax | 234 | 37 |
| | 26 | Postage Stamps | 3 | |
| | | | 1700 | 43 |
| Aug | 9 | Express Bill | 30 | |
| | 11 | D. Newland's Bill | 5 | |
| | 15 | Express bill to W. & Co | 1 | |
| | 18 | Postage Stamps | 3 | |
| | 27 | Housing Coal | | 31 |
| Sept | 7 | Postage Stamps | 3 | |
| | 18 | Paid Law for Witness fees | 20 | |
| | | Collections for August | 4 | 22 |
| Oct | 2 | 3 Mos. Salary Cashier | 200 | |
| | | "3" " Clerk | 100 | |
| | 3 | Postage Stamps | | 99 |
| | 4 | J. Matthews Printing Law Case | 93 | |
| | 8 | [illegible] | 0 | 26 |
| | 9 | [illegible] | 1 | 50 |
| | 10 | [illegible] Bill | 11 | 05 |
| | 2[illegible] | [illegible] | | |
| | 30 | [illegible] Middle[illegible] | 3 | |
| [illegible] | 1 | [illegible] | | |
| | [illegible] | [illegible] | | |
| | 14 | Express Bill | [illegible]0 | |
| | 1[illegible] | Postage Stamps | 3 | |
| | 20 | School Tax | 20 | 20 |
| | 22 | [illegible] Coal | 5 | 21 |
| | 22 | [illegible] to Middletown | | |
| Dec | 4 | Postage Stamps | | |
| | 7 | [illegible] bill | 17 | 28 |
| | 10 | [illegible] Middletown | 3 | 25 |
| | 11 | Col[illegible] | | 32 |
| | 20 | Postage Stamps | 3 | |
| | 25 | W. H. [illegible] Ex. on Ch | 1 | 10 |
| 1861 Jan | 2 | 3 Mos Salary Cashier | 200 | |
| | | 3 " " Clerk | 100 | |
| | | Paid Directors | 24 | |
| | 9 | Taxes | [illegible] | |
| | 10 | Postage Stamps | 3 | |
| | 17 | [illegible] | | |
| | 23 | C. [illegible] Bill | [illegible] | |
| | | | 22[illegible] | 80 |

| | | | $ | cts |
|---|---|---|---|---|
| 1860 July | 31 | Chg to Discounts Received | 1700 | 43 |
| | | | 1700 | 43 |
| 1861 Jan | 2[illegible] | Cr [illegible] Discounts [illegible] | 220[illegible] | 80 |
| | | | 22[illegible] | [illegible]0 |

# [illegible] Account

| 1861 | | | $ | cts | 1861 | | | $ | cts |
|---|---|---|---|---|---|---|---|---|---|
| | | [illegible] | | | July | 30 | Chg. to Discounts Received | 1437 | 46 |
| | 8 | [illegible] | [illegible] | 12 | | | | | |
| | 12 | [illegible] | 5 | 12 | | | | | |
| | 15 | D. Newland | 5 | | | | | | |
| | 11 | [illegible] | | | | | | | |
| | 20 | [illegible] | 2 | 50 | | | | | |
| | | [illegible] | | | | | | | |
| Mar | 12 | S. H. Sutten Bill | 2 | 20 | | | | | |
| | 15 | Postage Stamps | 3 | | | | | | |
| | 25 | Messenger to Albany. Tremain | 8 | | | | | | |
| April | 2 | 3 Mos. Salary for Cashier | 200 | | | | | | |
| | | 3 " " " Clerk | 100 | | | | | | |
| | | Messenger to Middletown | 5 | | | | | | |
| | 3 | Postage Stamps | 3 | | | | | | |
| | 24 | " " | 3 | | | | | | |
| | 26 | Messenger to Middletown | 3 | | | | | | |
| May | 15 | Express Bill | 30 | | | | | | |
| | 17 | Postage Stamps | 3 | | | | | | |
| | | J. Tremain to N. York | 12 | | | | | | |
| | 27 | Pd. J. A. Thompson for 3 assignments | 2 | 25 | | | | | |
| June | 12 | Postage Stamps | 3 | | | | | | |
| | 24 | Corporation Tax | 312 | 50 | | | | | |
| | 26 | Printing at Albany | 1 | 95 | | | | | |
| July | 1 | 3 Mos. Salary for Cashier | 200 | | | | | | |
| | | 3 " " " Clerk | 100 | | | | | | |
| | 3 | Paid Directors | 24 | | | | | | |
| | | Postage Stamps | 3 | | | | | | |
| | | J. A. Thompson to Walskill & Kingston | 13 | 94 | | | | | |
| | 23 | Postage Stamps | 3 | | | | | | |
| | 30 | E. B. Claytons Sons bill & Ex. | 26 | | | | | | |
| | | | 1437 | 46 | | | | 1437 | 46 |
| Aug | 8 | Express bill | 30 | | | | | | |
| | 13 | D. Newlands bill | 5 | | | | | | |
| | 14 | Postage Stamps | 3 | | | | | | |
| | 17 | [illegible] bill for Chairs | 40 | | | | | | |
| Sept | 3 | Hansing Coal | | 37 | | | | | |
| | 5 | Postage Stamps | 3 | | | | | | |
| | 10 | 9260 Coal | 27 | 78 | | | | | |
| | 16 | Pd. E. [illegible] bill | 14 | 80 | | | | | |
| | 18 | 2 Bottles Ink | | 44 | | | | | |
| | 30 | Postage Stamps | 3 | | | | | | |
| Oct | 2 | Salary for Presdt. 9 Mos | 150 | | | | | | |
| | | " " Cashier 3 " | 200 | | | | | | |
| | | " " Clerk 3 " | 100 | | | | | | |
| | 22 | Postage Stamps | 3 | | | | | | |
| | | | 580 | 39 | | | | | |

# Expense Account

| | | | $ | c | | | | $ | c |
|---|---|---|---|---|---|---|---|---|---|
| 1861 | | Forward | | | | | | | |
| Nov | 1 | Charcoal | | 75 | | | | | |
| | 5 | Express bill | 30 | | | | | | |
| | 9 | School Tax | 14 | 27 | | | | | |
| | 16 | Postage Stamps | 3 | | | | | | |
| Dec | 4 | " " | 3 | | | | | | |
| | 30 | " " | 3 | | | | | | |
| | | Bk. Note Reporter | 1 | | | | | | |
| Jan 1862 | 2 | 3 Mos. Salary for Cashier | 200 | | | | | | |
| | 3 | " " " Clerk | 100 | | | | | | |
| | 3 | " " " Prest. | 50 | | | | | | |
| | 7 | Paid Directors | 22 | | | | | | |
| | 10 | Taxes for 1861 | 1702 | 86 | | | | | |
| | 18 | Postage Stamps | 3 | | | | | | |
| | 24 | Stevens to Middletown | 3 | 25 | 1862 Feb | 1 | Chg to Discounts Received | 2716 | 52 |
| | | | 2716 | 52 | | | | 2716 | 52 |
| Feb | 3 | Express bill | 30 | | | | | | |
| | 6 | E. B. Claytons Sons bill | 15 | 75 | | | | | |
| | | Bk Department " | 71 | 29 | | | | | |
| | 8 | Postage Stamps | 3 | | | | | | |
| | | Express bill | | 55 | | | | | |
| | 13 | Envelopes | 1 | 75 | | | | | |
| | 22 | D. Newlands bill | 5 | | | | | | |
| | 20 | Postage Stamps | 3 | | | | | | |
| Mar | 7 | Messenger to Middletown | 3 | 25 | | | | | |
| | 12 | Printing bill Albany | 20 | | | | | | |
| | 24 | Postage Stamps | 3 | | | | | | |
| April | 2 | 3 Mos. Salary for Cashier | 200 | | | | | | |
| | | 3 " " " Prest. | 50 | | | | | | |
| | | 3 " " " Clerk | 100 | | | | | | |
| | 10 | Express from Albany | 2 | 75 | | | | | |
| | | P. O. bill | | 53 | | | | | |
| | 15 | Postage Stamps | 3 | | | | | | |
| May | 1 | Stevens to Middletown | 3 | 25 | | | | | |
| | | Quinlans bill | 17 | 51 | | | | | |
| | 3 | Express bill | 30 | | | | | | |
| | | Express from Albany | 2 | 25 | | | | | |
| | 10 | Postage Stamps | 3 | | | | | | |
| | 31 | " " | 3 | | | | | | |
| June | 3 | Messenger Stevens | 3 | 25 | | | | | |
| | 10 | Postage Stamps | 3 | | | | | | |
| | 28 | H. Tremain to Middletown | 3 | 25 | | | | | |
| July | 2 | Paid Directors | 26 | | | | | | |
| | 5 | 3 Mos Salary Cashier | 200 | | | | | | |
| | | 3 " " Clerk | 100 | | | | | | |
| | | 3 " " Prest. | 50 | | | | | | |
| | | | | | | | Forward | | |

# Expense Account

| Date | | Item | Amount | | Date | | Item | Amount |
|---|---|---|---|---|---|---|---|---|
| 1862 | | Forward | | | 1862 | | | |
| July | 5 | Postage Stamps | 3 | | July | 26 | Chg to Discounts Received | 973 88 |
| | | Express to Albany | 1 25 | | | | | 973 88 |
| | | Expenses to Middletown | 3 25 | | | | | |
| | 19 | Postage Stamps | 4 | | | | | |
| | | Express & Expense to Middletown | 5 | | | | | |
| | | | 973 88 | | | | | |
| July | 28 | Postage Stamps | 3 | | | | | |
| Aug | 2 | " " | 3 | | | | | |
| | 4 | Express bill | 30 | | | | | |
| | 9 | Postage Stamps | 3 | | | | | |
| | 12 | Express from Albany | 1 50 | | | | | |
| | 13 | Postage Stamps | 3 | | | | | |
| | 15 | " " | 3 | | | | | |
| | 19 | D. Newlands bill | 5 | | | | | |
| | 25 | Postage Stamps | 3 | | | | | |
| Sept | 1 | " " | 3 | | | | | |
| | 11 | Expenses to N York Geo. B. | 11 42 | | | | | |
| | 13 | Postage Stamps | 3 | | | | | |
| | 20 | " " | 3 | | | | | |
| | 25 | " " | 3 | | | | | |
| Oct | 4 | 3 Mos. Salary for Cashier | 200 | | | | | |
| | | 3 " " " Prest. | 50 | | | | | |
| | | 3 " " " Clerk | 100 | | | | | |
| | 10 | Postage Stamps | 3 | | | | | |
| | 13 | Foster as Inspector | 4 | | | | | |
| | 16 | Revenue Stamps | 4 20 | | | | | |
| | 20 | Postage Stamps | 3 | | | | | |
| | 23 | 8600 lb Coal | 27 95 | | | | | |
| | 27 | Envelopes | 2 50 | | | | | |
| Nov | 3 | Express bill | 30 | | | | | |
| | | Corporation Tax | 208 75 | | | | | |
| | 4 | 3 Bbls Charcoal | 72 | | | | | |
| | 10 | Postage Stamps | 3 | | | | | |
| Dec | 2 | " " | 1 | | | | | |
| | 9 | " " | 3 | | | | | |
| | 19 | Revenue Stamps | 10 | | | | | |
| | 26 | " " | 226 | | | | | |
| | 27 | School Tax | 54 69 | | | | | |
| | | Bk Note Reporter | 1 | | | | | |
| | 30 | Postage Stamps | 3 | | | | | |
| Jan 1863 | 2 | 3 Mos Salary for Cashier | 200 | | | | | |
| | | 3 " " Clerk | 100 | | | | | |
| | | 3 " " Prest. | 50 | | | | | |
| | 3 | Costs [illegible] Bush & others | 10 | | | | | |
| | 6 | Paid Directors | 20 | | | | | |
| | 7 | Messenger Middletown | 92 | | | | | |

# Expense Account

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1863 | | | | | | | |
| | | Forward | [illegible] | | | | |
| Jan | 8 | Paid a taxes 1862 | 400 37 | | | | |
| " | 13 | J A Thompsons Bill | 50 75 | | | | |
| | 24 | Bal taxes 1862 | 790 64 | | | | |
| | 26 | Postage Stamps | 3 | Jan | 31 | Chg^d to Discounts Rec^d | 3119 41 |
| | | | 3 119 41 | | | | 3 119 41 |
| Feby | 9 | Truman & Peckham Bill | 100 | | | | |
| | | Express " | 30 | | | | |
| | | Bank Department " | 85 33 | | | | |
| | 21 | Postage Stamps | 3 | | | | |
| | 25 | Gov^t tax on DD | 185 40 | | | | |
| | | D Newland bill | 5 | | | | |
| March | 16 | Col^s at Republic for Feby | 85 | | | | |
| | 18 | Messenger to Middletown | 3 25 | | | | |
| | 19 | Postage Stamps | 3 | | | | |
| Apl | 1 | 3 Mos Salary Cashier | 200 | | | | |
| | | 3 " " Clerk | 62 50 | | | | |
| | | 3 " " Prest | 50 | | | | |
| | 10 | Postage Stamps | 3 | | | | |
| May | 2 | 1 Bot Ink | 30 | | | | |
| | 6 | Express Bill | 30 | | | | |
| | 12 | Postage Stamps | 3 | | | | |
| June | 4 | Postage Stamps | 3 | | | | |
| | 23 | ½ Ream Paper | 1 75 | | | | |
| | | Postage Stamps | 3 | | | | |
| | 30 | Clayton & Sons Bill | 20 63 | | | | |
| July | 3 | 3 mos Salary Cas | 200 | | | | |
| | | 3 " " Clerk | 62 50 | | | | |
| | | 3 " " Prest | 50 | | | | |
| | 7 | Paid Directors | 28 | | | | |
| | 15 | Postage Stamps | 3 | Aug | | Chg^d to Dis received | 1136 51 |
| 1863 | | | 1136 51 | | | | 1136 51 |
| Aug | 6 | Express Bill | 30 | | | | |
| | 7 | Postage Stamps | 3 | | | | |
| | 25 | Corporation tax | 156 25 | | | | |
| Sept | 2 | Gov^t Tax on DD to 24 | 185 40 | | | | |
| | 3 | Postage Stamps | 3 | | | | |
| | " | Col on Barnums & Co note | 1 46 | | | | |
| | 4 | Housing Coal | 50 | | | | |
| | 10 | 8710^# Coal @ $8,50 | 37 | | | | |
| | 11 | D Newland Bill | 5 | | | | |
| | 26 | Postage Stamps | 3 | | | | |
| Oct | 2 | 3 Mos Salary Cash^r | 200 | | | | |
| | | 3 " " Pt | 50 | | | | |
| | | 3 " " Clerk | 62 50 | | | | |
| | 12 | Jas Foster Inspector | 2 | | | | |
| | | | | | | Forward | |

# Expense Account

| Date | | Item | Amount | Date | Item | Amount |
|---|---|---|---|---|---|---|
| 1863 | | Forward | | | | |
| Oct | 20 | Postage Stamps | 3 | | | |
| | " | Broom | 25 | | | |
| | 24 | C. W. Ludington Inspector | 4 | | | |
| | 25 | Tax on Circulation | 474 53 | | | |
| Nov | 3 | Express Bill 3 mos | 30 | | | |
| | 11 | Ramlaus Bill | 27 97 | | | |
| | 13 | Postage Stamps | 3 | | | |
| | 28 | Bill for Stove | 41 | | | |
| Dec | 4 | 500 Envelopes | 1 50 | | | |
| | | 1½ Ream Paper | 3 25 | | | |
| | 9 | Postage Stamps | 3 | | | |
| | 17 | Bank Note Reporter | 1 50 | | | |
| | 20 | Express from Albany | 1 | | | |
| | 26 | Postage Stamps | 3 | | | |
| | | Check " | 4 20 | | | |
| Jany 1864 | 4 | 3 mos Salary Cashier | 200 | | | |
| | | 3 " " Prest | 50 | | | |
| | | 3 " Clerk | 62 50 | | | |
| | 5 | Paid Directors | 16 | | | |
| | 6 | County Tax | 41 30 | | | |
| | 11 | 300 Envelopes | 2 00 | 1864 | | |
| | 18 | Postage Stamps | 3 | Jany 30 | Ch. to Discd received | 1715 11 |
| | | | 1715 11 | | | 1715 11 |
| Feby | 3 | Cartage Stove | 2 75 | | | |
| | | Park Department | 71 81 | | | |
| | 10 | Postage Stamps | 3 | | | |
| | | Check " | 4 20 | | | |
| | 20 | 3 mos Express Bill | 30 | | | |
| | 25 | Express on Currency | 1 50 | | | |
| Mar | 3 | Postage Stamps | 3 | | | |
| | | Govt Tax on Dividend 25 | 185 40 | | | |
| | | " " Surplus | 180 | | | |
| | 21 | D Narlands bill | 5 | | | |
| | | Express on notes | 1 | | | |
| | 28 | Postage Stamps | 3 | | | |
| | | Check " | 4 20 | | | |
| | | Ink | 1 75 | | | |
| April | 1 | School Tax | 1 44 | | | |
| | 2 | 3 mos Salary Cash | 200 | | | |
| | | 3 " " Prest | 50 | | | |
| | | 3 " " Clerk | 75 | | | |
| | 9 | E P Claylow & Sons bill | 32 25 | | | |
| | 23 | Postage Stamps | 3 | | | |
| May | 2 | Tax on Circulation | 409 65 | | | |
| | 5 | 3 mos Express Bill | 30 | | | |
| | | | 1347 95 | | | |

# Expense Account

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1864 | | Forward | 1347 95 | | | | |
| May | 7 | J E Quinlan bill | 21 10 | | | | |
| | 10 | Postage Stamps | 3 | | | | |
| | | Revenue " | 4 20 | | | | |
| June | 3 | Postage " | 3 | | | | |
| | | Revenue " | 4 20 | | | | |
| | 6 | Express Bill | 2 85 | | | | |
| | 11 | 500 Envelopes | 2 37 | | | | |
| | 17 | Express Bill | 1 50 | | | | |
| | 28 | Postage Stamps | 3 | | | | |
| July | 1 | 3 mos Salary Cashr | 200 | | | | |
| | | " " Prest | 50 | | | | |
| | | " " Clerk | 75 | | | | |
| | 5 | Paid Directors | 22 | | | | |
| | 9 | Express bill to Washington | 7 50 | | | | |
| | 28 | Postage Stamps | 6 | | | | |
| | | Revenue " | 4 20 | July | 30 | Chgd to Dis received | 1757 87 |
| | | | 1757 87 | | | | 1757 87 |
| Augst | 1 | 3 mos Express Bill | 30 | | | | |
| | 24 | Bill of Stationary | 11 50 | | | | |
| | | Tax on dividend &c | 394 68 | | | | |
| | | " Cir. Deposits & Capital | 132 94 | | | | |
| Sept | 8 | License 10 mos | 250 | | | | |
| | 12 | Postage Stamps | 3 | | | | |
| | | Check do | 4 20 | | | | |
| | 21 | Housing Coal | 1 | | | | |
| | | Postage Bill | 60 | | | | |
| | 22 | Govt Tax for Aug | 128 12 | | | | |
| | 24 | Coal piece | 1 | | | | |
| Oct | 1 | 3 mos Salary Cashier | 200 | | | | |
| | | 3 " " Prest | 50 | | | | |
| | | 3 " " Clerk | 75 | | | | |
| | 6 | Postage on Mortgages | 51 | | | | |
| | 17 | Postage Stamps | 3 | | | | |
| | | Refunded Ex to Field | 2 45 | | | | |
| | 20 | 2 Revenue bill | 5 | | | | |
| | | Express " | 50 | | | | |
| | | Tax for Oct | 125 67 | | | | |
| | 31 | Postage Stamps | 3 | | | | |
| | | Revenue " | 4 20 | | | | |
| Nov | 2 | 3 mos Express Bill | 30 | | | | |
| | 27 | Postage Stamps | 3 | | | | |
| | | Govt Tax for Oct | 126 54 | | | | |
| Dec | 2 | Express Bill | 1 50 | | | | |
| | 3 | Bennett Ex to NY | 11 25 | | | | |
| | 5 | Ex on mutilated notes | 75 | | | | |
| | | Forward | 1599 41 | | | | |

# Expense Account

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1864 | | Forward | 1599 41 | | | | |
| Dec | 12 | Postage Stamps | 3 | | | | |
| | 23 | E B Clayton & Sons bill | 20 50 | | | | |
| | | Express " | 90 | | | | |
| | | Gov^t Tax for Nov | 123 25 | | | | |
| | 27 | Postage Stamps | 3 | | | | |
| | | Revenue " | 4 20 | | | | |
| | | Bank Note Reporter | 2 | | | | |
| 1865 | 31 | Coal bill | 75 | | | | |
| Jan | 2 | 3 mos Salary Cas | 200 | | | | |
| | | 3 " Prest | 50 | | | | |
| | | 3 " " Clerk | 75 | | | | |
| | 4 | Paid Directors | 20 | | | | |
| | 18 | D Newlands Bill | 5 | | | | |
| | 20 | Postage Stamps | 3 | | | | |
| | | Revenue " | 4 20 | | | | |
| | 21 | Gov^t Tax for Dec | 132 24 | 1865 | | | |
| | 21 | Jackson Cas Collector | 4489 25 | Jan | 31 | Chgd to Dis received | 6809 95 |
| | | | 6809 95 | | | | 6809 95 |
| Feb | 2 | 3 mos Express bill | 30 | | | | |
| | 13 | Bill Envelopes &c | 6 03 | | | | |
| | 16 | Postage Stamps | 3 | | | | |
| | 18 | Jas Quinlan Bill | 20 41 | | | | |
| | 22 | Gov^t Tax for Jany | 138 17 | | | | |
| | | Tax on Dividend | 300 | | | | |
| Mar | 9 | Express Bill | 3 | | | | |
| | 10 | Postage Stamps | 3 | | | | |
| | 11 | Bill at Bank Dep^t | 91 40 | | | | |
| | 14 | ½ Printing bill Bush & Cas | 48 | | | | |
| | 18 | D Newlands Bill | 5 | | | | |
| | | H Smiths do | 3 44 | | | | |
| | 20 | Revenue Stamps | 4 20 | | | | |
| | | Postage do | 3 | | | | |
| | 22 | Gov^t Tax for Feby | 139 89 | | | | |
| April | 1 | 3 mos Salary Cashier | 200 | | | | |
| | | 3 " " Prest | 50 | | | | |
| | | 3 " " Clerk | 87 50 | | | | |
| | 18 | Postage Stamps | 3 | | | | |
| | 26 | Gov^t Tax for March | 134 46 | | | | |
| May | 2 | 3 mos Express bill | 30 | | | | |
| | 6 | Postage Stamps | 3 | | | | |
| | | Revenue do | 4 20 | | | | |
| | 16 | Elmira Draft | 1 30 | | | | |
| | 23 | Postage Stamps | 3 | | | | |
| | " | Gov^t Tax for April | 123 51 | | | | |
| June | 2 | Woods & Horning | 7 | | | | |

# Expense Account

| | | | $ | ¢ | | | | $ | ¢ |
|---|---|---|---|---|---|---|---|---|---|
| 1865 | | Forward | 1445 | 51 | | | | | |
| June | 10 | Bennett Expenses to N Y | 6 | | | | | | |
| | | Postage Stamps | 3 | | | | | | |
| | | Revenue do | 4 | 20 | | | | | |
| | 15 | J G Childs Official seal | 5 | 60 | | | | | |
| | 16 | Ellenville Draft | 1 | 12 | | | | | |
| | 22 | Govt Tax for ~~June~~ May | 124 | 95 | | | | | |
| | 26 | Claytons bill & Express | 14 | 90 | | | | | |
| July | 1 | 3 mos Sal Cashier | 200 | | | | | | |
| | | 3 " " Prest | 50 | | | | | | |
| | | 3 " " Clerk | 87 | 50 | | | | | |
| | | Postage Stamps | 3 | | | | | | |
| | 5 | Paid Directors | 18 | | | | | | |
| | 10 | School Tax | | 73 | | | | | |
| | 15 | Allowance to Steven for ink | 5 | 83 | | | | | |
| | 21 | Govt tax for June | 111 | 35 | | | | | |
| | 27 | Postage Stamps | 3 | | | | | | |
| Aug | 1 | Exp to Aby, N Y & Washn | 44 | 63 | | | | | |
| | | 3 mos Express bill | 30 | | July | 31 | Chgd to Div received | 2159 | 32 |
| | | | 2159 | 32 | | | | 2159 | 32 |
| Aug | 10 | J E Quinlan bill | 11 | 60 | | | | | |
| | 14 | Postage Stamps | 3 | | | | | | |
| | | Check do | 4 | 20 | | | | | |
| | 23 | P O Box to May 1/64 | | 50 | | | | | |
| | 25 | License for one yr | 300 | | | | | | |
| | 28 | Gov Tax on DD No 28 | 602 | 63 | | | | | |
| | | " " for July | 94 | 66 | | | | | |
| | 31 | Saugerties Draft | 1 | 55 | | | | | |
| Sept | 8 | Postage Stamps | 3 | | | | | | |
| | 16 | Express on Books | | 60 | | | | | |
| | 19 | E B Clayton & Sons bill | 64 | 63 | | | | | |
| | 27 | Walters Bill | 3 | | | | | | |
| | | Postage Stamps | 3 | | | | | | |
| | | Revenue " | 1 | 96 | | | | | |
| | 30 | Stationary | 3 | | | | | | |
| Oct | 2 | 3 mos Salary Cashr | 200 | | | | | | |
| | | 3 " " Prest | 50 | | | | | | |
| | | 3 " " Clerk | 87 | 50 | | | | | |
| | 5 | Rev Stamps | | 10 | | | | | |
| | | Justice fee | | 20 | | | | | |
| | | Clerks certificate | | 30 | | | | | |
| | 10 | Housing Coal | 1 | 50 | | | | | |
| | 14 | Prem on $30000 5/20s | 600 | | | | | | |
| | | Express chge Washington | 7 | 50 | | | | | |
| | | Postage Stamps | 3 | | | | | | |
| | | Revenue do | 1 | | | | | | |
| | | Forward | | | | | | | |

# Expense Account

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1865 | | Forward | 2026 | 43 | | | |
| Oct | 20 | Draft from Ellenville | 1 | 05 | | | |
| | 21 | Revenue Stamps | 4 | 20 | | | |
| | 24 | Bill of Coal | 64 | 31 | | | |
| | 31 | 3 mos Express Bill | 30 | | | | |
| Nov | 9 | Postage Stamps | 3 | | | | |
| | 18 | Govt Tax on Circulation for Aug. Sept & Oct | 155 | 20 | | | |
| | | Blacking Stove | | 50 | | | |
| | | Counter Brush | | 35 | | | |
| | 20 | Expense on Circulation | 10 | | | | |
| Dec | 2 | School Tax | 1 | 30 | | | |
| | | Postage Stamps | 3 | | | | |
| | | Revenue do | 2 | | | | |
| | 18 | Tax on Cirn for Nov | 50 | 79 | | | |
| | 19 | Revenue Stamps | 4 | 20 | | | |
| | | Postage do | 3 | | | | |
| | 30 | Bk note Reporter | 2 | | | | |
| | | Postage Stamps | 3 | | | | |
| | | County Taxes | 196 | 68 | | | |
| 1866 | | Bot Writing fluid | 1 | 25 | | | |
| Jan | 2 | 3 mos Salary Cashier | 200 | | | | |
| | | " " Porch | 50 | | | | |
| | | " " Clerk | 87 | 50 | | | |
| | 11 | Envelopes & Paper | 3 | 25 | | | |
| | 9 | Paid Directors | 14 | | | | |
| | | " Inspector Livingston | 4 | | | | |
| | 11 | Duties to US Treas | 267 | 32 | | | |
| | | Tax on Cirn Dec | 41 | 87 | | | |
| | | Zinc under Stove | 1 | 80 | | | |
| | 15 | Stps Justice & Co clerk | 1 | | | | |
| | | Draft from Pokeepsie | 1 | 75 | | | |
| | | Express on 25000 Cirn | 6 | 25 | | | |
| | 20 | Postage Stamps | 3 | | | | |
| | | Revenue do | 4 | 20 | | | |
| | 30 | 3 mos Ex Bill | 30 | | | | |
| Feby | 0 | Postage Stamps | 3 | | | | |
| | 17 | E B Clayton & Sons | 20 | 75 | | | |
| | | Express on Ledger | | 65 | | | |
| | 10 | Bill Stationary | 7 | | | | |
| | | Tax Circulation Jany | 46 | 03 | | | |
| | 28 | Postage Stamps | 3 | | | | |
| | | Dist on 7 31/ over Par | 9 | 75 | Feb 28 | Chgd Dis received | 3397 38 |
| | | | 3397 | 38 | | | 3397 38 |
| Mar | 1 | Ellenville Dft | 2 | 55 | | | |
| | 6 | Revenue Stamps | 4 | 20 | | | |
| | | | 6 | 75 | | | |

# Expense Account

| | | | |
|---|---|---|---|
| 1866 | | Forward | 6 75 |
| Mar | 7 | Banking Dept bill | 68 16 |
| | | Pd int on 6 pr ct note | 3 |
| | 15 | Express on Nat Cur | 3 |
| | 19 | J E Quintan bill | 78 06 |
| | | Postage stamps | 3 |
| | 26 | Tax on Circulation Feb | 40 77 |
| | | " 2 pr ct on $6000 | 120 |
| | | " Dividend & Surplus | 349 13 |
| April | 2 | Cashier Salary 3 mo | 250 |
| | | Prest do do | 50 |
| | | Clerk " " | 112 50 |
| | | Express from Washington | 3 75 |
| | 4 | Cartage Barnum & Co | 67 |
| | | Stove Grate | 65 |
| | 6 | Postage Stamps | 3 |
| | | Check do | 4 20 |
| | 10 | Ellenville Draft | 1 98 |
| | 11 | do do | 2 35 |
| | 17 | Express chgs 7th mch | 1 25 |
| | 23 | Tax on State Cir mch | 39 58 |
| | 27 | Exm Committee Nat Bks | 15 |
| | 28 | Postage Stamps | 3 |
| May | 1 | 3 mos Express bill | 30 |
| | 9 | H. Newlands " | 5 |
| | 14 | Postage Stamps | 3 |
| | | Revenue do | 4 20 |
| | 21 | Express Washington | 1 25 |
| | | Tax on Circulation apl | 40 69 |
| | 28 | Express to Washington | 5 |
| | 31 | Postage Stamps | 3 |
| June | 15 | Tax Circulation May | 38 28 |
| | | Postage Stamps | 3 |
| | | Revenue do | 4 21 |
| | 25 | Express on mutilated | 10 |
| | 29 | Express from Washington | 3 25 |
| July | 2 | Postage Stamps | 3 |
| | | 3 mos Salary Prest | 50 |
| | | 3 do do Cas | 250 |
| | | 3 " " clerk | 112 50 |
| | 10 | Paid Directors | 16 |
| | | " Exam g committee | 4 |
| | 13 | Ellenville Draft | 2 30 |
| | | Postage Stamps | 3 |
| | | Revenue do | 4 21 |
| | 14 | Stationary Bill | 15 67 |

# Expense Account

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1866 | | Forward | 1770 84 | | | | |
| July | 18 | Tax Circulation Jany | 33 62 | | | | |
| | | 6 mos Duties on | | | | | |
| | | Cir. Capital & Deposits | 523 41 | | | | |
| | 30 | 3 mos Express Bill | 30 | | | | |
| | | Postage Stamps | 3 | | | | |
| | | Revenue do | 4 20 | July | 31 | Chgd. to Pls received | 2365 07 |
| | | | 2365 07 | | | | 2365 07 |
| Aug | 9 | License for 1866 | 300 | | | | |
| | 13 | Tompkins Co Dft | 50 | | | | |
| | | Ellenville " | 4 80 | | | | |
| | 14 | Postage Stamps | 3 | | | | |
| | 17 | Postage & Box rent to Jan 67 | 41 | | | | |
| | 23 | Deposit Bk. dft | 5 05 | | | | |
| | 25 | Tax on Circulation July | 28 05 | | | | |
| | | " " Do & Surplus | 349 15 | | | | |
| | 30 | Postage Stamps | 3 | | | | |
| | | Bot Mucilage | 25 | | | | |
| | | Check Stamps | 1 34 | | | | |
| | | Express on Bills | 4 60 | | | | |
| Sept | 5 | Corporation Tax | 15 | | | | |
| | 14 | Ex to Washington Aug 14 | 6 30 | | | | |
| | 20 | Postage Stamps | 3 | | | | |
| | | Revenue do | 4 20 | | | | |
| | | Tax on Circulation Aug | 21 32 | | | | |
| | 27 | 1 Bot Writing Fluid | 1 | | | | |
| Oct | 2 | Prest. Salary 3 mos | 50 | | | | |
| | | Cashiers do do | 250 | | | | |
| | | Clerks " " | 112 50 | | | | |
| | | Express from Washington | 1 25 | | | | |
| | 4 | Legal Envelopes | 50 | | | | |
| | | Postage Stamps | 3 | | | | |
| | | Revenue do | 4 28 | | | | |
| | 6 | Ellenville Draft | 2 66 | | | | |
| | | Stove & Pipe | 6 75 | | | | |
| | 13 | D. Newlands Bill | 5 | | | | |
| | 23 | Postage Stamps | 3 | | | | |
| | | Housing Coal | 1 | | | | |
| | 25 | Tax on Cir for Sept | 15 65 | | | | |
| | 26 | Bill Coal | 46 36 | | | | |
| Nov | 2 | 3 mos Express Bill | 36 | | | | |
| | 9 | Postage Stamps | 3 | | | | |
| | | Revenue do | 4 20 | | | | |
| | 13 | J E Quintans Bill | 9 31 | | | | |
| | 16 | Abatement Ex to Gildersleeve | 2 45 | | | | |
| | 23 | Tax on Circulation Oct | 12 81 | | | | |
| | | | 1306 46 | | | | |

# Expense Account

| | | | | | | |
|---|---|---|---|---|---|---|
| 1866 | | "Forward | 1309 46 | | | |
| Nov | 24 | Postage Stamps | 3 | | | |
| Dec | 8 | do do | 3 | | | |
| | | Revenue " | 4 20 | | | |
| | 14 | School Tax | 55 69 | | | |
| | 19 | Error to J C Harrison | 1 | | | |
| | | Bk Note Reporter | 1 50 | | | |
| | | Postage Stamps | 3 | | | |
| | 24 | Tax on Cir for Nov | 10 46 | | | |
| | 31 | 3 mos Salary Prest | 50 | | | |
| | | " " Cash | 250 | | | |
| | | " " Clerk | 112 50 | | | |
| 1867 | | Bill of Stationery | 7 | | | |
| Jany | 8 | Inspectors & Directors | 20 | | | |
| | 9 | Nixon Thompson's bill | 58 61 | | | |
| | 12 | Tax on Real Estate | 108 75 | | | |
| | | Postage Stamps | 3 | | | |
| | | Revenue do | 4 20 | | | |
| | 21 | 6 mos duties on Cir Capital & deposits | 704 47 | | | |
| | 22 | Taxes of Stockholders | 5 284 94 | | | |
| | 24 | Tax Circulation Dec | 8 87 | | | |
| | 29 | E C Clayton & Son bill | 26 75 | | | |
| | | Express on Books | 75 | | | |
| | | Postage Stamps | 3 | | | |
| | | Revenue do | 4 20 | | | |
| | 31 | 3 mos Express bill | 30 | Feby 2 | Chd a/c Received | 7988 35 |
| | | | 7988 35 | | | 7988 35 |
| Feby | 5 | Ellenville draft | 63 | | | |
| | 6 | 1 Deposit do | 1 13 | | | |
| | 13 | Pistol &c of Bushnell | 10 75 | | | |
| | | Express Albany to N Y | 3 25 | | | |
| | 15 | Postage Stamps | 3 | | | |
| | 23 | Tax Circulation Jany | 8 18 | | | |
| | | " Dividend & Surplus | 349 15 | | | |
| | | Stamp & Acknowledgmt | 50 | | | |
| | 27 | G H Decker Bill | 46 | | | |
| Mch | 4 | Postage Stamps | 3 | | | |
| | 9 | Bank Department bill | 46 25 | | | |
| | 18 | Postage Stamps | 3 | | | |
| | | Revenue do | 4 20 | | | |
| | 25 | Tax Circulation Feby | 7 39 | | | |
| | 26 | I Newlands Bill | 5 | | | |
| Apl | 1 | Prest Salary 3 mos | 50 | | | |
| | | Cashier do do | 250 | | | |
| | | Clerks " " | 112 50 | | | |
| | | | 928 83 | | | |

# Expense Account

| Date | | Item | Amount | Date | | Item | Amount |
|---|---|---|---|---|---|---|---|
| 1867 | | Forward | 928 83 | | | | |
| April | 1 | Postage stamps | 3. | | | | |
| | | Ellenville Draft | 63 | | | | |
| | | Postage stamps | 3 | | | | |
| | | Revenue Do | 4 20 | | | | |
| | 23 | Tax Circulation Mch | 6 66 | | | | |
| | 24 | 1 Bot of Ink | 50 | | | | |
| | | 1 Bot Carmine do | 19 | | | | |
| | 29 | 3 mos Express Bill | 50 | | | | |
| May | 13 | Revenue Stamps | 4 20 | | | | |
| | | Postage Do | 3 | | | | |
| | | Box Rent & Postage | 79 | | | | |
| | 25 | Tax on Circulation April | 6 28 | | | | |
| | | Postage Stamps | 6 | | | | |
| June | 7 | License to U S | 300 | | | | |
| " | 21 | School Tax | 33.24 | | | | |
| " | 27 | Postage Stamps | 6. | | | | |
| " | " | Check Do | 4.20 | | | | |
| July | 1 | Prest Sal 3 mos | 50 | | | | |
| | | Cashier " " " | 250 | | | | |
| | | Clerks " " " | 112 50 | | | | |
| | 9 | Paid Directors | 16 | | | | |
| | 24 | 6 mos Duties | 780 71 | | | | |
| | 27 | Postage Stamps | 6 | | | | |
| | | Revenue do | 4 20 | | | | |
| | 29 | 3 mos Express Bill | 30 | July | 31 | chg^d. Dis Received | 2590 06 |
| | | | 2590 06 | | | | 2590 06 |
| Aug | 9 | G M Beebe Bill | 36 | | | | |
| | 24 | Tax on D D & Surplus | 349 15 | | | | |
| | 29 | Postage Stamps | 6 | | | | |
| | | Revenue do | 4 20 | | | | |
| | 30 | Clayton Bill Books | 42 18 | | | | |
| | | Express on same | 1 65 | | | | |
| Sept | 7 | Clark bill coal | 56 10 | | | | |
| | 10 | Housing Coal | 1 | | | | |
| | 13 | Barnum bill Envelopes | 8 25 | | | | |
| | " | W Smead Carpenter | 17 83 | | | | |
| | 27 | Postage stamps | 6 | | | | |
| | | Revenue Do | 4 20 | | | | |
| | | Large Envelopes | 25 | | | | |
| Oct | 1. | Prest Salary 3 mos | 50 | | | | |
| | | Cashier " 3 " | 250 | | | | |
| | | Clerks " 3 " | 112 50 | | | | |
| | 10 | D Newland Bill | 5 | | | | |
| | 26 | Postage Stamps | 6 | | | | |
| | 30 | Paid Directors | 16 | | | | |

# Expense Account

| Date | Day | Item | $ | cts | Date | Day | Item | $ | cts |
|---|---|---|---|---|---|---|---|---|---|
| 1867 | | Forwarde | 972 | 21 | | | | | |
| Octr | 31 | Tremain & Peckham bill | 250 | | | | | | |
| | | Corporation Warrant | 242 | 25 | | | | | |
| | | Express Bill 3 mos | 25 | | | | | | |
| Nov | 12 | Ellenwood & Wilkesbarre Dft | | 55 | | | | | |
| | 19 | Chas Thornton Bill | 50 | 69 | | | | | |
| | 26 | Postage Stamps | 6 | | | | | | |
| | | Revenue do | 4 | 20 | | | | | |
| Decr | 6 | School Tax | 52 | 60 | | | | | |
| | 18 | Repairing Clock | | 50 | | | | | |
| | | Bank Note Reporter | 1 | 50 | | | | | |
| | | Iron Fire Poker | | 50 | | | | | |
| | 19 | Express on Bush Paper | | 50 | | | | | |
| | | Postage Stamps | 3 | | | | | | |
| | | Revenue do | 4 | 20 | | | | | |
| | 20 | Stamps for Bush Deed | 6 | 50 | | | | | |
| | 31 | Cashier Salary 3 mos | 250 | | | | | | |
| | | Prest " " | 50 | | | | | | |
| 1868 | | Clerks " " | 112 | 50 | | | | | |
| Jany | 6 | Postage Stamps | 3 | | | | | | |
| | 9 | Envelopes & Pencils | 4 | 32 | | | | | |
| | 14 | Paid Directors | 27 | | | | | | |
| | | " Inspectors | 4 | | | | | | |
| | | " Examg Committee | 6 | | | | | | |
| | 15 | G M Benedict Bill | 27 | 45 | | | | | |
| | 21 | Postage Stamps | 6 | | | | | | |
| | | Check " | 4 | 20 | | | | | |
| | | 5c do | | 80 | | | | | |
| | | A C Niven Bill (Bush) | 6 | 50 | ✓ | | | | |
| | 22 | 6 mos duties on Capital | | | | | | | |
| | | Circulation & Deposits | 796 | 34 | | | | | |
| | 24 | Jno Waller Jr Bill | 12 | 16 | | | | | |
| | 25 | Jno L Evans Bill | 3 | | | | | | |
| | 27 | Tax for Stockholders | 1991 | 13 | | | | | |
| | | " " Bank Building | 67 | 44 | | | | | |
| Feby | 1 | 3 mos Express Bill | 15 | | Feby | 1 | Amt Dis Received | 5006 | 94 |
| | | | 5006 | 94 | | | | 5006 | 94 |
| Feby | 4 | Ev Journal Bill | 16 | 50 | | | | | |
| | 10 | Geo Beebes do | 27 | 75 | | | | | |
| | 24 | Tax on D D & Surplus | 349 | 15 | | | | | |
| | 26 | Postage Stamps | 6 | | | | | | |
| | | Revenue do | 4 | 20 | | | | | |
| Mch | 4 | Bank Department | 52 | | | | | | |
| | | Jno D Watkins Bill | 25 | | | | | | |
| | 7 | A C Nivens " | 4 | | ✓ | | | | |
| | 31 | Postage Stamps | 6 | | | | | | |
| | | Revenue do | 4 | 20 | | | | | |

# Expense Account

| Date | | Particulars | Amount | | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|---|
| 1868 | | Amt Brot Forᵈ | [illegible] | | | | | |
| April | 1 | Cashier Salary 3 mos | 300 | | | | | |
| | | Prest do do | 50 | | | | | |
| | | Clerks " " | 137 50 | | | | | |
| May | 1 | 3070 lbs of Coal @ $9 | 13 81 | | | | | |
| | 5 | Postage Stamps | 6 | | | | | |
| | | Revenue do | 4 20 | | | | | |
| | | Washington Agent | 5 | | | | | |
| | | Envelopes legal | 25 | | | | | |
| | 7 | 3 mos Express Bill | 15 | | | | | |
| | 14 | Express on Envelopes J.L.B. | 60 | | | | | |
| | 19 | Dft Book | 16 38 | | | | | |
| | | Express on the same | 55 | | | | | |
| June | 8 | Postage Stamps | 6 | | | | | |
| | | Revenue Do | 4 20 | | | | | |
| | | " D " | 80 | | | | | |
| | | ½ Ream Paper | 2 25 | | | | | |
| | 10 | Repair on Chairs | 75 | | | | | |
| | 17 | U S License | 300 | | | | | |
| July | 1 | Cashier Salary 3 mos | 300 | | | | | |
| | | Prest " " " | 50 | | | | | |
| | | Clerk " " " | 137 50 | | | | | |
| | 13 | Revenue Stamps | 4 20 | | | | | |
| | | Postage do | 6 | | | | | |
| | | 1 Broom | 55 | | | | | |
| | 15 | Paid Directors | 24 | | | | | |
| | | H R Lows Bill | 1018 08 | | | | | |
| | | Corporation Tax | 191 | | | | | |
| | | C S Thorntons Bill | 24 15 | | | | | |
| | | G M Benedicts " | 125 22 | | | | | |
| | 24 | 6 mos Duties | 778 08 | | Aug | 1 | Chᵈ to Dis Received | 4016 87 |
| | | | 4016 87 | | | | | 4016 87 |
| Aug | 3 | A C Nixon | 511 20 | | | | | |
| | 6 | J R Barnum Stationary | 6 90 | | | | | |
| | | 3 mos Express Bill | 15 | | | | | |
| | 21 | Postage Stamps | 6 | | | | | |
| | | Revenue Do | 4 20 | | | | | |
| | 28 | Int on RR & Surplus | 436 45 | | | | | |
| | | assᵗ for Exing Bank | 25 | | | | | |
| Sept | 1 | G M Beebes Bill | 26 75 | | | | | |
| | 7 | Carting coal & housing | 22 18 | | | | | |
| | 8 | C H Clayton & Co Bill | 18 75 | | | | | |
| | 24 | Postage Stamps | 9 | | | | | |
| | | Revenue Do | 4 20 | | | | | |
| Oct | 1 | Prest Salary 3 mos | 50 | | | | | |
| | | Cashier " 3 " | 300 | | | | | |
| | | Clerks " 3 " | 137 50 | | | | | |

# Expense Account

| | | | $ | cts | | | | $ | cts |
|---|---|---|---|---|---|---|---|---|---|
| 1868 | | Amt Brot For d | 1573 | 15 | | | | | |
| Octo | 20 | Bill of coal | 25 | 85 | | | | | |
| Nov | 10 | 3 mos Express Bill | 15 | | | | | | |
| | 14 | Postage Stamps | 6 | | | | | | |
| | | Revenue Do | 4 | 20 | | | | | |
| Dec | 16 | Do Do | 2 | 68 | | | | | |
| | | Postage " | 6 | | | | | | |
| | | Bank Note Reporter | 1 | 50 | | | | | |
| | 24 | Draft Book | 40 | 55 | | | | | |
| | | Express chgs | | 55 | | | | | |
| | | Team Hire | 6 | | | | | | |
| 1869 | | Expenses to W Ville | 2 | 30 | | | | | |
| Jany | 2 | Tax on Real Estate | 61 | 22 | | | | | |
| | | Prest Salary 3 mos | 50 | | | | | | |
| | | Cashiers do 3 " | 300 | | | | | | |
| | | Clerks " 3 " | 137 | 50 | | | | | |
| | 13 | Paid Directors | 27 | | | | | | |
| | | " Inspectors | 4 | | | | | | |
| | | Postage Stamps | 6 | | | | | | |
| | 15 | Tax for Stockholders | 1,754 | 47 | 1869 | | | | |
| | 25 | 6 mos Duties | 783 | 29 | Jany | 30 | ch'd to Dis Recd | 4 806 | 24 |
| | | | 4 806 | 24 | | | | 4 806 | 24 |
| Feby | 3 | 3 mos Express Bill | 15 | | | | | | |
| | 4 | School Tax | 45 | 84 | | | | | |
| | 6 | A C Nevens Bill | 5 | 25 | | | | | |
| | 11 | Postage stamps | 6 | | | | | | |
| | | Express on Envelopes | | 65 | | | | | |
| | | Candles | | 35 | | | | | |
| | | Check stamps | 2 | | | | | | |
| | 18 | Envelopes J D Barnum | 10 | 60 | | | | | |
| | 23 | Tax on Dividend | 436 | 45 | | | | | |
| Mch | 22 | Bank Supe Bill | 31 | | | | | | |
| | | Postage Stamps | 6 | | | | | | |
| | | Postage Bill & Box to July 1/69 | 1 | 08 | | | | | |
| | 25 | A Thomson Bill | 5 | 88 | | | | | |
| April | 1 | 3 mos Salary Prest | 50 | | | | | | |
| | | " " Cashier | 300 | | | | | | |
| | | " " Clerk | 162 | 50 | | | | | |
| | 29 | Postage Stamps | 6 | | | | | | |
| | | Revenue do | 2 | | | | | | |
| May | 4 | 3 mos Express Bill | 15 | | | | | | |
| | 8 | J W Patchen Agt Bill | 5 | | | | | | |
| | 11 | Postage Stamps | 6 | | | | | | |
| | | Revenue Do | 2 | | | | | | |
| | 18 | Tax for License | 300 | | | | | | |
| | 29 | Barnum Bill | 4 | 65 | | | | | |

# Expense Account

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | Amt Brot For^d | [illegible] | | |
| July | 1 | Prest Salary 3 mos | 50 | | |
| | | Cashier Do 3 " | 300 | | |
| | | Clerk " 3 " | 162 50 | | |
| | 14 | Paid Director | 21 | | |
| | | " for a Dog | 10 | | |
| | | Jn A Thompson Atty bill | 28 50 | | |
| | 15 | Postage Stamps | 9 | | |
| | | Revenue Do | 1 | | |
| | 21 | Chas A Clayton [illegible] | 68 05 | | |
| | | Express on Books | 011 | | |
| | 28 | Semi Annual Tax | 792 92 | | |
| | | Cash^r Expenses to NY in part | 15 | July 31 Ch^d Dis Rec^d | 2878 12 |
| | | | 2878 12 | | 2878 12 |
| Aug | 3 | 3 mos Express Bill | 15 | | |
| | | Cge & unloading safe | 2 | | |
| | 18 | Freight on Safe | 3 | | |
| | | Expense putting in Vault | 7 | | |
| | 21 | Marvin [illegible] for Safe | 250 | | |
| | | Putting it in Vault | 21 | | |
| | | Cap^t Or fixing catch | 50 | | |
| | | Geo Beebe Printing Bill | 61 95 | | |
| | | Postage Stamps | 9 | | |
| | | Revenue Do | 3 | | |
| | | Kelon for painting | 75 | | |
| Oct | 1 | Prest Salary 3 mos | 50 | | |
| | | Cashier do 3 " | 300 | | |
| | | Clerk " 3 " | 162 50 | | |
| | | J L Evans Bill | 4 20 | | |
| | | Bot of Mucilage | 25 | | |
| | 2 | Fairchild for Shutters | 1 | | |
| | | Benedict for services | 50 | | |
| | 18 | Tax on Div^d & Surplus | 436 45 | | |
| | 23 | Postage Stamps | 9 | | |
| | | Revenue Do | 4 20 | | |
| | | Coal Basket | 1 | | |
| Nov | 2 | 3 mos Express Bill | 15 | | |
| | 4 | Carting & Housing Coal | 23 78 | | |
| | 15 | Broom | 75 | | |
| | | Candles & Matches | 55 | | |
| | 20 | Dorrance for coal | 44 95 | | |
| Dec | 8 | Postage Stamps | 3 | | |
| | | " " | 6 | | |
| | | Revenue " | 1 | | |
| | | Postage & Box Rent | 36 | | |
| | | Reporter | 1 50 | | |
| | 18 | L D Newland | 5 | | |

# Expense Account

| | | | $ | ¢ | | | | $ | ¢ |
|---|---|---|---|---|---|---|---|---|---|
| 1869 | | Amt Brot for^d | 1444 | 39 | | | | | |
| Dec | 21 | Jn^o D Watkins Committee | 6 | | | | | | |
| 1870 | | G M Benedict " | 6 | | | | | | |
| Jany | 4 | Cashier Salary 3 mos | 300 | | | | | | |
| | | Prest do 3 " | 50 | | | | | | |
| | | Clerks " 3 " | 162 | 50 | | | | | |
| | | Tax on Real Estate | 99 | 07 | | | | | |
| | 5 | School Tax 72.19 / 2.54 | 74 | 73 | | | | | |
| | 8 | Recording Deed | 2 | 25 | | | | | |
| | | Stockholders Taxes | 2923 | 63 | | | | | |
| | 12 | Paid Inspectors | 4 | | | | | | |
| | | " Directors | 21 | | 1870 | | | | |
| | | Geo Strongs Bill | 30 | | Jany | 15 | Ch^d Div Received | 5123 | 57 |
| | | | 5123 | 57 | | | | 5123 | 57 |
| Jany | 18 | Postage Stamps | 9 | | | | | | |
| | | Revenue Do | 4 | 20 | | | | | |
| | 24 | 6 mos Duties | 736 | 39 | | | | | |
| Feby | 1 | 3 " Express Bill | 15 | | | | | | |
| | 11 | Express N Y to Washington | 2 | 25 | | | | | |
| | 26 | Postage Stamps | 9 | | | | | | |
| | | Paper | | 40 | | | | | |
| | 28 | Dog muzzle | 1 | | | | | | |
| | | 1^lb Candles | | 50 | | | | | |
| Mch | 3 | C N Clayton & Co Bill | 40 | 55 | | | | | |
| | | Express charge | 1 | 20 | | | | | |
| | 5 | Tax on Div^d & Surplus | 349 | 14 | | | | | |
| | 9 | Bank Examination | 25 | | | | | | |
| | 11 | Ellenville Draft | | 80 | | | | | |
| | 17 | Bank Dept Albany | 29 | | | | | | |
| | 26 | Geo M Beebes Bill | 21 | 75 | | | | | |
| Apr | 1 | Express from Washington | 1 | | | | | | |
| | | Postage Stamps | 9 | | | | | | |
| | | Cashiers Salary 3 mos | 300 | | | | | | |
| | | Prest " " | 50 | | | | | | |
| | | Clerks " " | 187 | 50 | | | | | |
| | 19 | Express from Albany to N Y | 7 | 50 | | | | | |
| | 22 | Expn on 2500 Circulation | | 75 | | | | | |
| May | 5 | Cleaning Bedroom | 1 | | | | | | |
| | | 3 mos Express Bill | 15 | | | | | | |
| | | T W Patchen Agt | 5 | | | | | | |
| | 7 | Paper & Ink | 2 | 75 | | | | | |
| | 18 | Postage Stamps | 6 | | | | | | |
| | | Postage Bill | | 72 | | | | | |
| | | Revenue Stamps | 2 | | | | | | |
| June | 8 | License Tax | 300 | | | | | | |
| | 21 | Blank Book | 1 | 50 | | | | | |
| | | Postage Stamps | 6 | | | | | | |

# Expense Account

| Month | Day | Particulars | Amount | Month | Day | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | |
| June | 21 | Forward | 2140 00 | | | | |
| | 29 | Corporation Tax 1869 & 70 | 333 | | | | |
| July | 1 | 3 mos Salary cashier | 300 | | | | |
| | | " " clerk | 187 50 | | | | |
| | | " " Prest | 50 | | | | |
| | 12 | Paid Directors | 27 | July | 16 | Chg.d to Div Rec.d | 3038 40 |
| | | | 3038 40 | | | | 3038 40 |
| " | 18 | Chs H Clayton & Co bill | 18 | | | | |
| | | Express on books | 60 | | | | |
| | 19 | Cash.r expense Hartford | 1 60 | | | | |
| | | Postage Stamps | 6 | | | | |
| | | 6 mos duties | 738 42 | | | | |
| Aug | 1 | 3 mos Express bill | 15 | | | | |
| | 8 | G M Beebe's bill | 38 75 | | | | |
| | 19 | Postage Stamps | 6 | | | | |
| | 31 | Tax on D D & Surplus | 436 45 | | | | |
| | | J D Barnum Bill | 4 50 | | | | |
| Sept | 16 | Revenue Stamps | 4 | | | | |
| | | Postage Do | 6 | | | | |
| Oct | 1 | 3 mos Salary Cashier | 300 | | | | |
| | | 3 " " Clerk | 187 50 | | | | |
| | | 3 " " Prest | 50 | | | | |
| | | Express Bill | 15 | | | | |
| | | Exp.s from N Y to Washington | 2 25 | | | | |
| | | Candles | 50 | | | | |
| | 13 | Postage Stamps | 6 75 | | | | |
| | 18 | Claytons bill Dft Book | 39 05 | | | | |
| | | Express | 55 | | | | |
| Nov | 15 | Postage Stamps | 6 | | | | |
| | | Revenue Do | 2 | | | | |
| | 17 | Postage Stamps | 6 | | | | |
| Dec | 20 | Tax on Real Estate | 99 99 | | | | |
| | | " " Stockholders | 3334 32 | | | | |
| | 23 | Bill of Coal & cartage | 54 67 | | | | |
| 1871 Jany | 3 | 3 mos Salary Cashier | 300 | | | | |
| | | " " Prest | 50 | | | | |
| | | " " Clerk | 187 50 | | | | |
| | | " " Express Bill | 15 | | | | |
| | 11 | Paid Directors | 21 | | | | |
| | | " Inspectors | 4 | | | | |
| | 11 | Benj Ryall jun | 25 | | | | |
| | | J P Bramins Bill | 61 83 | Jany | 14 | Ch.d to Div Received | 6044 23 |
| | | | 6044 23 | | | | 6044 23 |
| Jany | 17 | Postage Stamps | 6 | | | | |
| | | Revenue Do | 2 | | | | |
| | | Bank Note Reporter | 1 50 | | | | |
| | 30 | 6 mos Duties | 717 94 | | | | |

# Expense Account

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 | | Forward | | | | |
| Feby | 15 | Postage Stamps 6 Rev do 2 | 8 | | | |
| | | Ink 50 Oil Can 80 Candles 50 | 1 80 | | | |
| | 17 | Pass Books & Pencils | 1 37 | | | |
| Mch | 20 | Postage Stamps | 6 | | | |
| | | Post Office Bill | 63 | | | |
| | | Bank Department | 20 | | | |
| | | Sprinkling Pot | 75 | | | |
| | 24 | Tax on Div and Surplus | [illegible] | | | |
| | 27 | Express on Circulation | 75 | | | |
| Apr | 1 | 3 mos Salary Prest | 50 | | | |
| | | 3 " " Cashier | 300 | | | |
| | | 3 " " Clerk | 187 50 | | | |
| | | 3 " Express Bill | [illegible] | | | |
| | 8 | Jn D Watkins Expenses | 20 | | | |
| | 25 | Washington Agent | 10 | | | |
| | | Postage Stamps | 6 | | | |
| | | Revenue Do | 2 | | | |
| May | 1 | G W Beebes Bill | 29 88 | | | |
| | 5 | Evans, Roof & Leader | 1 60 | | | |
| | 6 | Oil and Candles | 70 | | | |
| | 18 | C M Clayton & Co bill | 39 15 | | | |
| | | J L Barnum | 11 50 | | | |
| | | Express chge | 40 | | | |
| | 31 | Postage Stamps | 6 | | | |
| | | Revenue Do | 1 | | | |
| June | 28 | Postage " | 6 | | | |
| | | Revenue " | 2 | | | |
| July | 1 | Bank Examiner Bill | 25 | | | |
| | | Cashiers Salary 3 mos | 300 | | | |
| | | Prest " " | 50 | | | |
| | | Clerks " " | 187 50 | | | |
| | 5 | 3 mos Express Bill | 14 50 | | | |
| | | [illegible] Tremain services | 13 42 | July 15 | Chg'd to Dis Rec'd | 2087 72 |
| | | | 2087 72 | | | 2087 72 |
| July | 17 | Pd Directors July 11 | 24 | | | |
| | 17 | 6 mos Duties | 752 82 | | | |
| | | 1/2 Gal Oil | 30 | | | |
| | 24 | Postage Stamps | 6 | | | |
| | 27 | Corporation Tax | 249 77 | | | |
| | | Bottle Ink | 80 | | | |
| Aug | 14 | Drawing & Housing Coal | 4 50 | | | |
| | 19 | Postage Stps | 6 | | | |
| | 25 | Bill of coal | 42 | | | |
| | 30 | Tax. Div & Surplus | 312 63 | | | |
| Sept | 1 | G. M. Benedicts Pavt Bill | 13 50 | | | |
| | 11 | Evans. Bill. Stove pipe | 4 80 | | Forward | |

# Expense Account

| Date | Day | Particulars | Dollars | Cents |
|---|---|---|---|---|
| 1871 | | Forward | 141 | 12 |
| Sept | 15 | Postage Stamps | 6 | |
| | | Rev<sup></sup>e " | 1 | |
| | 18 | School Tax | 71 | 76 |
| | 22 | X. Cir<sup></sup>n to from W.S. to Wash | 2 | 50 |
| | 30 | Cashiers Salary 3 m | 300 | |
| | | Prests " " " | 50 | |
| | | Tellers " " " | 157 | 50 |
| | | Clerks " " " | 100 | |
| | | Night Watches " " " | 25 | |
| Oct | 7 | 3 m Xpress Bill | 17 | 50 |
| | 10 | Postage Stamps | 6 | |
| | | Check Int. Rev | 2 | |
| | 21 | Corporation Tax St | 162 | 14 |
| Nov | 8 | Postage Stamps | 6 | |
| | | Revenue Stamps | 2 | |
| | 11 | Paid for Lamps " | 1 | 75 |
| | 24 | Do 1 lb Candles | | 30 |
| | | " ½ Gal Oil | | 20 |
| Dec | 7 | " ½ Gal Oil | | 20 |
| | | Postage Stamps | 6 | 00 |
| | 16 | Clayton and Co's Bill | 51 | 05 |
| | 20 | Oil 20 Wick 10 | | |
| | 20 | Express " 30 | | 60 |
| | 30 | 3 m Saly Cash | 300 | |
| | | " " " Prest | 50 | |
| | | " " " Teller | 187 | 50 |
| | | " " " Clerk | 100 | |
| | | " " Night Wtch | 30 | |
| 1872 | | Postage Stamps | 6 | |
| Jany | 3 | 3 m Express Bill | 17 | 50 |
| | | Bank N. Reporter | 1 | 50 |
| | 9 | Check Stamps | 1 | |
| | | Paid Directors | 18 | |
| | | " Inspectors | 4 | |
| | 10 | Benj Ryall | 5 | |
| | 11 | Bill Envelopes | 1 | 50 |
| 1872 | | | 3138 | 82 |
| Jany | 18 | Tax on Real Est | 113 | 64 |
| | | " Stockholders | 1454 | 65 |
| | 24 | 6 m Duties to Gov't | 749 | 12 |
| | | Postage Stamps | 6 | 00 |
| | | Revenue " | 2 | 00 |
| Feby | 15 | Ex. on Circulation | 2 | |
| | | ½ Gal Oil | | 15 |
| | | Postage Stamps | 6 | |
| | | See Folio 300 | 2263 | 56 |

| Date | Day | Particulars | Dollars | Cents |
|---|---|---|---|---|
| 1871 | | Forward | | |
| Jany | 13 | 1872 Chg. Dis Rec<sup></sup>d " | 3138 | 82 |
| 1872 | | | 3138 | 82 |

# National Bank of the Republic

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1871 | | Amt From Folio 275 | | [illegible] |
| Nov | 29 | Bullard and Co | ✓ | 100 |
| | | Hoeft and Ludeman | ✓ | 3098 |
| | | P J Pronk and Co 5061 3187 | ✓ | 8248 |
| | | | | 99 156 76 |
| 1871 | | Balance | | 78842 5 |
| Dec | 1 | Wm Frank and Sons 4 m | ✓ | 500 |
| | | Coupon Deposit 1730 | ✓ | |
| | | Currency 398230 | ✓ | 4000 |
| | | E. J. Hodin | ✓ | 1658 |
| | | J B Mattison | ✓ | 92 |
| | | S. D. & J. B. Lightman | ✓ | 35 |
| | | J. Thompson C | ✓ | 5 |
| | | R. L. Howard | ✓ | 500 |
| | 2 | J B Hoyt and Co 4 m | ✓ | 2000 |
| | | Asst Treas | ✓ | 63740 |
| | | J B Horton & Co | ✓ | 400 |
| | | Sidney Reynolds | ✓ | 88 |
| | | D. St John & Son | ✓ | 150 |
| | | C B Hill | ✓ | 100 |
| | | Asst Treas | ✓ | 970 |
| | | Ed. P. Genung | ✓ | 250 |
| | | J B Hoyt & Co | ✓ | 1599 |
| | 4 | D. E. Culver | ✓ | 600 |
| | | Rufus L Cole & Co | ✓ | 2442 |
| | | C. B. Hill | ✓ | 43 |
| | | Demerest W. & Co | ✓ | 3492 |
| | | " " " | ✓ | 6753 |
| | | Nat Park Bank | ✓ | 930 |
| | | J. J. S. McCroskery C | ✓ | 12491 |
| | 5 | W. H. Gilman 4 m | ✓ | 1000 |
| | | 1st Natl Bank N.Y. | ✓ | 450 |
| | 6 | Adams and Frazer 4 m | ✓ | 500 |
| | | D. E. Culver | ✓ | 74315 |
| | | Hoeft and Ludeman | ✓ | 946 |
| | 7 | Thorne Watson and Co | ✓ | 165305 |
| | | D. E. Culver | ✓ | 87472 |
| | | | | 28143 C |

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1871 | | Amt From Folio 275 | | 89180 28 |
| Nov | 28 | Dft 8218 M. B. Clark | ✓ | 39775 |
| | | " 8219 A. Lane C | ✓ | 11371 |
| | | " 8220 G. J. Seney " | ✓ | 5763 |
| | | " 8221 M. C. Everitt " | ✓ | 69590 |
| | | " 8222 J. W. Davis " | ✓ | 6360 |
| | 29 | " 8223 A. Lane C | ✓ | 3640 |
| | | " 8224 S. G. St John " | ✓ | 14437 |
| | | " 8225 C. H. Horton " | ✓ | 14318 |
| | | " 8226 M. C. Everitt " | ✓ | 26695 |
| | | " 8227 J D Johnson " | ✓ | 16406 |
| | | " 8228 Theo. D Warner " | ✓ | 970 |
| | | Balance | | 788425 |
| | | | | 99 156 76 |
| 1871 | | | | |
| Dec | 1 | Dft 8229 S. D. Ward C | | 2106 |
| | | " 8230 G. J. Seney " | ✓ | 24815 |
| | | " 8231 C. P. Williams " | ✓ | 25603 |
| | | " 8232 J. E. Stowell " | ✓ | 7915 |
| | | " 8233 J. W. Davis " | ✓ | 2490 |
| | | " 8234 J. R. Thomas " | ✓ | 3140 |
| | | " 8235 M. C. Everitt " | ✓ | 64965 |
| | | " 8236 A. P. Thompson " | ✓ | 189463 |
| | 2 | " 8237 C. P. Williams " | ✓ | 71198 |
| | | " 8238 C P Williams " | ✓ | 10075 |
| | | " 8239 J R Morgan " | ✓ | 9975 |
| | | " 8240 Wm Waddell | | 14469 42828 5 |
| | 4 | " 8241 C. H. Horton " | ✓ | 7191 |
| | | " 8242 M. C. Everitt " | ✓ | 15830 |
| | | " 8243 J. E. Stowell A " | ✓ | 9975 |
| | | " 8244 G. J. Seney " | ✓ | 7504 |
| | | " 8245 J. L. Jewell Jr " | | 11477 |
| | 5 | " 8246 J. E. Stowell A " | ✓ | 45395 |
| | | " 8247 C H. Horton " | ✓ | 10449 |
| | | " 8248 M. C. Everitt " | ✓ | 39732 |
| | | " 8249 C P Williams " | ✓ | 25572 |
| | | " 8250 Danl P. Tremain | | 10 |
| | | " 8251 Maria Flowers | | 10 |
| | 6 | " 8252 J R Thomas C | ✓ | 7846 |
| | | " 8253 G. J. Seney " | ✓ | 8878 |
| | | " 8254 M C Everitt " | ✓ | 42697 |
| | | " 8255 Martin & Kenyon | ✓ | 5771 |
| | 7 | " 8256 M. C. Everitt C | ✓ | 46525 |
| | | " 8257 J. Amsbury " | ✓ | 3140 |
| | | " 8258 G. J. Seney " | ✓ | 8965 |
| | | " 8259 W. D. Waddell " | ✓ | 1740 |
| | | " 8260 Danl Corwin " | ✓ | 10324 |
| | | Carried Folio 9 | | 781536 |

# Discounts Received

| Date | | Particulars | Dollars | Cents |
|---|---|---|---|---|
| 1860 July | 3 | Bal Int. Jones Mort | 7 | |
| | 31 | Dividend No 18 | 6 000 | |
| | | Expense Account | 1700 | 43 |
| | | Proffit & Loss | 143 | |
| | | Reserve Fund | 1 000 | |
| July | 31 | Balance | 377 | 55 |
| | | | 9227 | 98 |

| Date | | Particulars | Dollars | Cents |
|---|---|---|---|---|
| 1860 July | 2 | Amt from Folio 19 L No 1 | [illegible] | 81 |
| | " | Int on Stocks | 958 | 75 |
| | | Redemptions | 2 | 75 |
| | | Int & Dfts | 12 | 01 |
| | 3 | Col & Dfts | 2 | 17 |
| | " | Redemptions | 2 | 55 |
| | | Dfts | 2 | 57 |
| | 6 | Col & Dfts | 1 | 85 |
| | | Discounts | 394 | 85 |
| | 7 | Dfts | 1 | 99 |
| | 9 | Int S. Caniers Mort | 28 | |
| | | Dfts | 5 | 58 |
| | 10 | Dfts | 5 | 32 |
| | 11 | Int. Hotchkin Mort in full | 83 | 64 |
| | | Dfts | 2 | 34 |
| | 12 | Dfts | 1 | 46 |
| | 13 | Dfts & Over | 3 | 90 |
| | | Discounts | 149 | 40 |
| | 16 | Dfts | 6 | 66 |
| | 17 | Int on Phillips Mort | 8 | 85 |
| | | Redemptions | 15 | 33 |
| | | Col & Dfts | 3 | 03 |
| | 18 | Dfts & Col | 4 | 75 |
| | 19 | Col & Dfts | 5 | 94 |
| | 20 | Redemptions | 7 | 24 |
| | | Dfts & Int | 5 | 77 |
| | | Discounts | 193 | 16 |
| | 21 | Redemptions | 1 | 50 |
| | | Int & Dfts | 4 | 81 |
| | 23 | Dfts | 2 | 31 |
| | 24 | Dfts | 2 | 48 |
| | 25 | Dfts | 1 | 01 |
| | 26 | Interest | 2 | 79 |
| | 27 | 6 Mos Int on Mortgages | 625 | [illegible] |
| | | Dfts | 4 | 17 |
| | | Discounts | 86 | 66 |
| | 28 | Col Notes | | |
| | 30 | Dfts & Col Note | 14 | 14 |
| | 31 | Dfts | 6 | 10 |
| | | | 9227 | 98 |
| July | 31 | Balance | 377 | 55 |
| Aug | 1 | Dfts | [illegible] | 29 |
| | 2 | Ditto | 1 | [illegible] |
| | 3 | Redemptions | 15 | 05 |
| | | Col Notes & Dfts | 6 | 27 |
| | | Discounts | 266 | 54 |
| | | | 671 | 49 |

# Discounts Received

| Year/Month | Day | Particulars | $ | cts |
|---|---|---|---|---|
| 1860 | | Forward | [illegible] | [illegible] |
| Aug | 4 | Int & Dfts | 1 | 16 |
| | 6 | Redemptions | 1 | 35 |
| | | Dfts & Int | 4 | 39 |
| | 7 | Int & Dfts | 3 | 02 |
| | 8 | Redemptions | 3 | 67 |
| | | Dfts & Int | 3 | 37 |
| | 9 | Dfts | | 36 |
| | 10 | Dfts | 1 | 95 |
| | | Discounts | 199 | 75 |
| | | | 1840 | 51 |
| | 11 | Col. chks & Dft | 1 | 57 |
| | 13 | Redemptions | 5 | 72 |
| | | Int. W. Gillispie Mort | 3 | 91 |
| | | Col Note & Dfts | 6 | 31 |
| | 14 | Dfts | 1 | 78 |
| | 15 | Dfts | 2 | 00 |
| | 16 | Col & Dfts | 3 | 10 |
| | 17 | Discounts | 173 | 09 |
| | | | 1088 | 1/2 |
| | 18 | Redemptions | 5 | 51 |
| | | Dfts | 1 | 39 |
| | 20 | Redemptions | | 82 |
| | | Dfts | 2 | 35 |
| | 21 | Col & Dfts | 4 | 74 |
| | 22 | Int & Dft | 5 | 92 |
| | 23 | Int Geo Bennett Mort | 17 | 50 |
| | | Int. Dfts & Col | 4 | 17 |
| | 24 | Col & Dfts | 9 | 45 |
| | | Discounts | 204 | 22 |
| | | | 1345 | 17 |
| | 25 | Redemptions | 6 | 21 |
| | | Dfts | 7 | 74 |
| | 27 | Dfts & Int | 9 | 26 |
| | 28 | Dfts | 3 | 87 |
| | 29 | Col & Dfts | 11 | 24 |
| | 30 | Redemptions | 6 | 39 |
| | | Dfts | 1 | 02 |
| | 31 | Dfts | 1 | 47 |
| | | Discounts | 149 | 47 |
| | | | 1542 | 46 |
| Sept | 1 | Col & Dfts | 1 | 24 |
| | 3 | Dfts | 1 | 88 |
| | 4 | Dfts | 10 | 03 |
| | 5 | Dfts | 2 | 10 |
| | 6 | Dfts | | 88 |
| | 7 | Col Dfts | 1 | 28 |
| | | Discounts | 169 | 77 |
| | | | 1730 | 81 |
| | 8 | Dfts & Col | 2 | 40 |
| | 10 | Redemptions | 9 | 09 |
| | | Dfts | 3 | 21 |
| | | | [illegible]745 | 26 |

# Discounts Received

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| 1860 | | Forward | [illegible] | 21 |
| Sept | 11 | Col Note & Dfts | 0 | 44 |
| | 12 | Dfts & Col Note | 1 | 34 |
| | 13 | Dfts & Col | 2 | 07 |
| | 14 | Col Note & Dft | 3 | 80 |
| | | Discounts | 181 | 90 |
| | | | [illegible] | [illegible] |
| | 15 | Redemptions | 5 | 72 |
| | | Drafts | 2 | 27 |
| | 17 | Drafts | 1 | 77 |
| | 18 | Drafts | 3 | 82 |
| | 19 | Drafts & Col | 4 | 30 |
| | 20 | Drafts | 7 | 10 |
| | 21 | Col Ck & Drafts | 5 | 75 |
| | | Discounts | 130 | 73 |
| | | | [illegible] | [illegible] |
| | 22 | Drafts | 1 | 24 |
| | 24 | Col & Drafts | 8 | 57 |
| | 25 | Drafts | 7 | 05 |
| | 26 | Drafts | 5 | 07 |
| | 27 | Drafts | 1 | 01 |
| | 28 | Drafts & Col | 1 | 80 |
| | | Discounts Re. | 165 | 86 |
| | | | [illegible] | 83 |
| | 29 | Drafts | [illegible] | 63 |
| Oct | 1 | Redemptions | 11 | 85 |
| | | Int & Draft | 6 | 82 |
| | 2 | Drafts | 3 | 25 |
| | 3 | Redemptions | 5 | 08 |
| | | Drafts | 5 | 01 |
| | 4 | Drafts & Int | 3 | 51 |
| | 5 | Drafts | 11 | 96 |
| | | Discounts | 341 | 08 |
| | | | 3693 | 32 |
| | 6 | Draft | 1 | 79 |
| | [illegible] | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] |
| | [illegible] | Draft | [illegible] | [illegible] |
| | [illegible] | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] |
| | 11 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] |
| | 12 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] |
| | 13 | [illegible] | [illegible] | [illegible] |
| | | | 3958 | 09 |
| | [illegible] | [illegible] | [illegible] | [illegible] |
| | 17 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] |
| | 18 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] |
| | | | 4255 | 04 |

[illegible]

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| | | [illegible] | 5440 | 57 |
| | | [illegible] | 80 | 41 |
| | | Cash | 1 | [illegible] |
| | | [illegible] | [illegible] | 88 |
| | 1 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | 1 |
| | | [illegible] | [illegible] | 28 |
| | 2 | [illegible] | [illegible] | [illegible] |
| | 2 | Cash | [illegible] | [illegible] |
| | 2 | [illegible] | [illegible] | [illegible] |
| | 7 | [illegible] | [illegible] | 61 |
| | | [illegible] | 6056 | 05 |
| | 8 | Cash | 1 | [illegible] |
| | 11 | [illegible] | 13 | [illegible] |
| | | Cash | 1 | [illegible] |
| | 11 | [illegible] | [illegible] | [illegible] |
| | 12 | [illegible] | 1 | [illegible] |
| | 13 | Cash | [illegible] | [illegible] |
| | 14 | Cash | [illegible] | 11 |
| | | [illegible] | 9 | 31 |
| | | [illegible] | 6265 | 85 |
| | 15 | Cash | [illegible] | [illegible] |
| | 17 | [illegible] | [illegible] | [illegible] |
| | 18 | [illegible] | 8 | [illegible] |
| | 19 | [illegible] | 11 | [illegible] |
| | 20 | [illegible] | 57 | [illegible] |
| | | [illegible] | 9 | [illegible] |
| | | Cash | 1 | [illegible] |
| | 21 | [illegible] | 1 | [illegible] |
| | | [illegible] | 6602 | 52 |
| | 22 | [illegible] | [illegible] | [illegible] |
| | 24 | Cash | [illegible] | [illegible] |
| | [illegible] | [illegible] | [illegible] | [illegible] |
| | [illegible] | [illegible] | [illegible] | 94 |
| | | [illegible] | 6592 | 88 |
| | 29 | [illegible] | 11 | [illegible] |
| | | Cash | [illegible] | 01 |
| | 31 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | 903 | [illegible] |
| | | Cash | 2 | [illegible] |
| | 1861 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | 90 | 95 |
| | | [illegible] | [illegible] | [illegible] |
| | [illegible] | [illegible] | 7 | [illegible] |
| | [illegible] | [illegible] | [illegible] | 22 |
| | | [illegible] | [illegible] | [illegible] |
| | | | 8013 | 15 |

# [illegible] Account

| Date | | Particulars | | Amount | | Date | | Particulars | | Amount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Jan | 11 | [illegible] | | [illegible] | | | | [illegible] | | 8 013 | 15 |
| | 21 | [illegible] | | [illegible] | | | | [illegible] | | 12 | 11 |
| | | [illegible] account | | 2201 | 50 | | | [illegible] | | 7 | 91 |
| | | | | | | | 9 | [illegible] | | [illegible] | |
| | | | | | | | 10 | [illegible] | | [illegible] | |
| | | | | | | | 11 | [illegible] | | [illegible] | |
| | | | | | | | | [illegible] | | 8 147 | 93 |
| | | | | | | | 12 | [illegible] | | [illegible] | |
| | | | | | | | 14 | [illegible] | | [illegible] | |
| | | | | | | | 15 | [illegible] | | [illegible] | |
| | | | | | | | 16 | [illegible] | | [illegible] | |
| | | | | | | | 17 | [illegible] | | 220 | [illegible] |
| | | | | | | | 18 | [illegible] | | [illegible] | |
| | | | | | | | 19 | [illegible] | | [illegible] | |
| | | | | | | | 21 | [illegible] | | [illegible] | |
| | | | | | | | 22 | [illegible] | | [illegible] | |
| | | | | | | | 23 | [illegible] | | [illegible] | |
| | | | | | | | 24 | [illegible] | | [illegible] | |
| | | | | | | | 25 | [illegible] | | [illegible] | |
| | | | | | | | | [illegible] | | 9 132 | 8[illegible] |
| | | | | | | | 28 | [illegible] | | [illegible] | |
| | | | | | | | 29 | [illegible] | | [illegible] | |
| | | | | | | | | [illegible] | | [illegible] | |
| | 29 | [illegible] | | 1 [illegible] | [illegible] | | | | | | |
| | | | | 9 5[illegible] | 51 | | | | | 9 [illegible] | 51 |
| | | | | | | | 29 | [illegible] | | [illegible] | |
| | | | | | | | 30 | [illegible] | | [illegible] | |
| | | | | | | | 31 | [illegible] | | [illegible] | |
| | | | | | | Feb | 1 | [illegible] | | 1 | [illegible] |
| | | | | | | | | [illegible] | | 1 [illegible] | 08 |
| | | | | | | | 4 | [illegible] | | [illegible] | |
| | | | | | | | 6 | [illegible] | | [illegible] | |
| | | | | | | | 7 | [illegible] | | [illegible] | |
| | | | | | | | 8 | [illegible] | | [illegible] | |
| | | | | | | | 9 | [illegible] | | [illegible] | |

# Discounts (received)

| Date | | Left entry | Amount | Date | | Right entry | Amount |
|---|---|---|---|---|---|---|---|
| Feb 1861 | 28 | Corrections for January | 27 13 | 1861 | | Forward | 1645 33 |
| | | | | Feb | 11 | [illegible] | 1 22 |
| | | | | | 12 | [illegible] | 1 |
| | | | | | 13 | [illegible] | 4 11 |
| | | | | | 14 | [illegible] | 7 17 |
| | | | | | 15 | [illegible] | [illegible] |
| | | | | | | Discounts | 82 29 |
| | | | | | | | 1725 38 |
| | | | | | 15 | Drafts & [illegible] | 4 29 |
| | | | | | 15 | Redemptions | 16 20 |
| | | | | | | Drafts [illegible] | 6 22 |
| | | | | | 20 | [illegible] | 2 27 |
| | | | | | 21 | Col & [illegible] | 11 80 |
| | | | | | 22 | Drafts | 3 11 |
| | | | | | | Discounts | 102 12 |
| | | | | | | | 1891 69 |
| | | | | | 23 | Int. Bush & Co | 70 89 |
| | | | | | | Dis on purchase of Stocks | 291 56 |
| | | | | | | Drafts | 46 |
| | | | | | 25 | Drafts & Col | 3 33 |
| | | | | | 27 | Drafts | 2 56 |
| | | | | | 28 | Drafts | 2 01 |
| | | | | Mar | 1 | Drafts | 1 00 |
| | | | | | | Discounts | 265 67 |
| | | | | | | | 2329 83 |
| | | | | | 2 | Drafts & Col | 3 52 |
| | | | | | 4 | Drafts | 1 74 |
| | | | | | 5 | Drafts | 8 09 |
| | | | | | 6 | Redemptions | 10 53 |
| | | | | | | Drafts | 1 31 |
| | | | | | 7 | Int. [illegible] | 12 03 |
| | | | | | | Drafts | 2 08 |
| | | | | | 8 | Drafts & Col | 1 20 |
| | | | | | | Discounts | 91 31 |
| | | | | | 9 | Col on Phil^a in [illegible] | 14 05 |
| | | | | | | Draft | 93 |
| | | | | | 11 | Drafts & Col | 5 82 |
| | | | | | 12 | Drafts, Int. & Col | 3 55 |
| | | | | | 14 | Drafts & Int | 4 80 |
| | | | | | 15 | Drafts | 70 |
| | | | | | | Discounts | 238 21 |
| | | | | | | | 2936 77 |
| | | | | | 16 | Drafts | 2 27 |
| | | | | | 18 | Drafts | 1 01 |
| | | | | | 19 | Drafts | 5 58 |
| | | | | | 20 | Drafts & Col | 5 37 |
| | | | | | 21 | Redemptions | 14 94 |
| | | | | | | Drafts & Col | 3 21 |
| | | | | | 22 | Drafts | 3 16 |
| | | | | | | Discounts | 150 56 |
| | | | 27 13 | | | | 3132 87 |

# Discounts & Received

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| 1861 | | Forward | 27 | 13 |
| April | 25 | Rebate Int. J. & N. Gildersleve | 2 | 88 |
| | | | 30 | 01 |
| | | | 30 | 01 |

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| 1861 | | Forward | 3103 | 57 |
| Mar | 25 | Drafts | 5 | 35 |
| | 26 | Drafts | 2 | 22 |
| | 27 | Drafts & Int. | 1 | 50 |
| | 28 | Drafts | 7 | 75 |
| | 29 | Drafts | 1 | 10 |
| | | Discounts | 118 | 45 |
| | | | 3239 | 36 |
| | 30 | Drafts, Int. & Col | 18 | 19 |
| April | 1 | Drafts | 4 | 99 |
| | 2 | Redemptions | 8 | 34 |
| | | Drafts & Col | 4 | 88 |
| | 3 | Drafts | 5 | 28 |
| | 4 | 3 Mos. Int. State Stocks | 958 | 05 |
| | | Drafts & Col | 3 | 06 |
| | 5 | Int. Joel Carrier Mort. | 28 | |
| | | Drafts | 2 | 67 |
| | | Discounts | 297 | 70 |
| | | | 4570 | 52 |
| | 6 | Drafts | 2 | 32 |
| | 8 | Int. Schoonmaker Mort. | 70 | |
| | | Drafts | 4 | 91 |
| | 9 | Drafts | 3 | 13 |
| | 10 | Drafts | 1 | 03 |
| | 11 | Drafts | 2 | 49 |
| | 12 | Drafts & Col | 4 | 78 |
| | | Discounts | 150 | 56 |
| | | | 4810 | 34 |
| | 13 | Drafts & Col | 2 | 96 |
| | 15 | Redemptions | 5 | 00 |
| | | Drafts & Col | 2 | 87 |
| | 16 | Drafts | 1 | 17 |
| | 17 | Drafts & Col | 1 | 20 |
| | 18 | Drafts | 5 | 01 |
| | 19 | Drafts & Int | 3 | 91 |
| | | Discounts | 130 | 13 |
| | | | 4971 | 22 |
| | 20 | Drafts | 2 | 45 |
| | 22 | Drafts & Int | 2 | 90 |
| | 23 | Drafts & Col | 1 | 10 |
| | 24 | Drafts & Col | 7 | 09 |
| | 25 | Drafts | | 75 |
| | 26 | Redemptions | 17 | 95 |
| | | Drafts | 2 | 12 |
| | | Discounts | 141 | 95 |
| | | | 5151 | 5[illegible] |
| | 27 | Drafts | 1 | 90 |
| | 29 | Drafts & Col | 4 | 94 |
| | 30 | Drafts | 4 | 51 |
| May | 1 | Int. [illegible] Mort. | 77 | |
| | | Drafts | 1 | 57 |
| | | | [illegible]301 | 43 |

# Discounts Received

| Date | | Account | $ | cts | Date | | Account | $ | cts |
|---|---|---|---|---|---|---|---|---|---|
| 1861 | | Forward | 30 | 01 | 1861 | | Forward | [illegible] | 43 |
| | | | | | May | 2 | Int. Carpenter Mort. | 42 | |
| | | | | | | | " Philips " | 70 | |
| | | | | | | | Drafts | | 80 |
| | | | | | | 3 | Drafts & Int | 4 | 26 |
| | | | | | | | Discounts | 216 | 56 |
| | | | | | | | | 5575 | 05 |
| | | | | | | 4 | Drafts | 1 | 87 |
| | | | | | | 6 | Drafts | 8 | 69 |
| | | | | | | 7 | Redemptions | 15 | 33 |
| | | | | | | | Drafts | 1 | 56 |
| | | | | | | 8 | Drafts & Col | 4 | 66 |
| | | | | | | 9 | Redemptions | 3 | 01 |
| | | | | | | | Drafts | 1 | 19 |
| | | | | | | 10 | Drafts & Col | 4 | 01 |
| | | | | | | | Discounts | 108 | 25 |
| | | | | | | | | 5723 | 62 |
| | | | | | | 11 | Drafts & Col | 1 | 71 |
| | | | | | | 13 | Int. O. Van Duyer Mort. | 9 | 16 |
| | | | | | | | " J. J. Middaugh " | 13 | 74 |
| | | | | | | | Redemptions | 6 | |
| | | | | | | | Draft & Col | 2 | 62 |
| | | | | | | 14 | Redemptions | 4 | 68 |
| | | | | | | | Drafts | 1 | 37 |
| | | | | | | 15 | Drafts & Col | 5 | 97 |
| | | | | | | 17 | Redemptions | 7 | 25 |
| | | | | | | | Drafts | 2 | 24 |
| | | | | | | | Redemptions | 224 | 15 |
| | | | | | | | | 6062 | 51 |
| | | | | | | 18 | Drafts & Col | 4 | 04 |
| | | | | | | 20 | Drafts | 2 | 39 |
| | | | | | | 22 | Drafts & Col | 10 | 35 |
| | | | | | | 23 | Col & Int | 7 | 76 |
| | | | | | | 24 | Discounts | 133 | 36 |
| | | | | | | | | 6161 | 63 |
| | | | | | | 25 | Drafts & Col | 2 | 66 |
| | | | | | | 27 | Redemptions | 20 | 20 |
| | | | | | | | Draft | 2 | 93 |
| | | | | | | 28 | Int Jones Mor. | 35 | |
| | | | | | | | Drafts & Int. | 1 | 80 |
| | | | | | | 29 | Drafts & Col | 1 | 43 |
| | | | | | | 30 | Redemptions | 8 | 34 |
| | | | | | | | Drafts | 1 | 38 |
| | | | | | | 31 | Drafts | 2 | 27 |
| | | | | | | | Discounts | 73 | 56 |
| | | | | | | | | 6310 | 90 |
| | | | | | June | 1 | Drafts & Col | 4 | 61 |
| | | | | | | 3 | Drafts | 1 | 90 |
| | | | | | | 4 | Col & Drafts | 2 | 09 |
| | | | | | | 5 | Drafts | 2 | 54 |
| | | | | | | 6 | Drafts | 4 | 08 |
| | | | 30 | 01 | | | | [illegible] | 72 |

# Discount Received

| Date | Item | Amount |
|---|---|---|
| 1861 | Forward | 30 21 |
| | | 30 21 |

| Date | | Item | $ | cts |
|---|---|---|---|---|
| 1861 | | Forward | 6 326 | 72 |
| June | 7 | Int. | | 76 |
| | | Discounts | 244 | 41 |
| | | | 6 571 | 89 |
| | 8 | Int. Hatch Mort | 210 | |
| | | Drafts | 4 | 07 |
| | 10 | Drafts | 1 | 24 |
| | 11 | Drafts | | 85 |
| | 12 | Redemptions | 22 | 92 |
| | | Drafts | 3 | 98 |
| | 13 | Drafts | 1 | 11 |
| | 14 | Redemptions | 2 | 70 |
| | | Drafts | | 76 |
| | | Discounts | 97 | 73 |
| | | | 6 917 | 25 |
| | 15 | Drafts & Int | 7 | 11 |
| | 17 | Drafts & Col Notes | 11 | 49 |
| | 18 | Drafts & Col | 4 | 15 |
| | 20 | Drafts | 1 | 52 |
| | 21 | Discount on purchase of Stocks | 1 380 | 90 |
| | | Drafts & Col | 7 | 50 |
| | | Discounts | 124 | 47 |
| | | | [illegible] 154 | 39 |
| | 24 | Redemptions | 12 | 04 |
| | | Drafts & Int | 2 | 47 |
| | 25 | Int. R. Cochran Mort. | 18 | 44 |
| | 26 | Drafts & Col. | 2 | 24 |
| | 27 | Int | | 59 |
| | 28 | Drafts | 5 | 40 |
| | | Discounts | 44 | 02 |
| | | | 8 539 | 65 |
| | 29 | Drafts | 6 | 03 |
| July | 1 | Drafts | 3 | 98 |
| | 2 | Drafts | 1 | 96 |
| | 3 | Drafts Int & Col | 5 | 33 |
| | 5 | Drafts | 4 | 62 |
| | | Discounts | 154 | 25 |
| | | | [illegible] | [illegible] 2 |
| | 6 | Col. Note & Dft | 2 | 18 |
| | 8 | Drafts & Col | 5 | 40 |
| | 10 | Draft | 3 | 33 |
| | 12 | Discounts | 261 | |
| | | | [illegible] | [illegible] |
| | 15 | Int Wicks Mort | 70 | |
| | | Redemptions | 22 | 21 |
| | | Drafts & Misc | 11 | 50 |
| | 16 | Drafts & Col | 10 | 44 |
| | 17 | Drafts | 4 | 57 |
| | 18 | Drafts | 2 | 88 |
| | | Int Morris & Osborn | 9 | 70 |
| | 19 | Drafts | | 78 |
| | | Discounts | 176 | 79 |
| | | | 7 326 | 85 |

# Discount Received

| Month | Day | Particulars | Amount | Month | Day | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| 1861 | | Forward | 30 01 | 1861 | | Forward | 8326 55 |
| July | 30 | Dividend No 20 | 6000 | July | 20 | Drafts | 4 52 |
| | | Expense a/c | 1437 46 | | 22 | Drafts | 5 63 |
| | | | | | 23 | 3 Mos. Int on State Stocks | 958 75 |
| | | | | | | Int. on U.S. " | 206 35 |
| | | | | | | Drafts & over | 6 80 |
| | | | | | 24 | Drafts | 1 76 |
| | | | | | 25 | Drafts | 1 74 |
| | | | | | 26 | Draft | 1 28 |
| | | | | | | Discounts | 54 14 (10567 32) |
| | | | | | 29 | Drafts sold | 5 22 |
| | | | | | | Int G. Bennett mort | 35 |
| | | | | | | Redemptions | 11 41 |
| | | | | | | 6 Mos Int on Mortgages | 110 25 |
| " | 31 | Balance | 3269 13 | | 30 | Drafts & Int | 7 20 |
| | | | 10736 60 | | | | 10736 60 |
| Aug | 16 | Rebate Dis Morss & Olson | 11 96 | July | 31 | Balance | 3269 13 |
| | | " Int " " | 29 70 (66) | | " | Draft | 38 |
| | | | | Aug | 1 | Drafts & Col | 7 04 |
| | | | | | 2 | Drafts | 2 31 |
| | | | | | | Discounts | 93 61 (3372 47) |
| | | | | | 3 | Drafts & Int | 1 91 |
| | | | | | 5 | Drafts | 6 23 |
| | | | | | 6 | Draft | 1 48 |
| | | | | | 7 | Int. C. Carpenter Mort. | 8 75 |
| | | | | | | Col & Drafts | 3 94 |
| | | | | | 8 | Drafts & Int | 2 29 |
| | | | | | 9 | Drafts | 3 41 |
| | | | | | | Discounts | 177 32 (3577 80) |
| | | | | | 10 | Drafts | 2 65 |
| | | | | | 12 | Drafts | 1 24 |
| | | | | | 13 | Drafts | 3 18 |
| | | | | | 14 | Drafts | 2 17 |
| | | | | | 15 | Drafts & Col Note | 4 90 |
| | | | | | 16 | Drafts | 2 89 |
| | | | | | | Discounts | 52 46 (3647 27) |
| | | | | | 17 | Drafts | 75 |
| | | | | | 20 | Drafts | 3 76 |
| | | | | | 21 | Redemptions | 20 71 |
| | | | | | | Drafts | 1 28 |
| | | | | | 22 | Drafts & Int | 4 18 |
| | | | | | 23 | Redemptions | 1 20 |
| | | | | | | Drafts | 1 45 |
| | | | | | | Discounts | 86 14 (3766 76) |
| | | | | | 24 | Drafts & Int | 8 40 |
| | | | | | 26 | Redemptions | 1 20 |
| | | | | | | Drafts | 3 67 |
| | | | 3186 | | | | 3790 03 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1861 | | Forward | 31 66 |

| | | | | |
|---|---|---|---|---|
| 1861 | | Forward | 3 780 | 03 |
| Aug | 27 | Drafts | | 36 |
| | 28 | Drafts | 3 | 76 |
| | 29 | Col + Int | 4 | 34 |
| | 30 | Drafts | 2 | 50 |
| | | Discounts | 39 | 06 |
| | 31 | Col + Draft | 2 | 17 |
| Sept | 2 | Drafts | 1 | 16 |
| | 3 | Int | 1 | 76 |
| | 4 | Draft | | 80 |
| | 5 | Drafts | 4 | 31 |
| | 6 | Drafts | 1 | 30 |
| | | Discounts | 238 | 58 |
| | 0 | Redemptions | 8 | 58 |
| | | Drafts | 1 | 03 |
| | 10 | Int. Morss & Osborn | 13 | 99 |
| | | " Wimmer | 8 | 04 |
| | | Drafts | 3 | 09 |
| | 11 | Col & Draft | | 65 |
| | 12 | Drafts | 1 | 07 |
| | 13 | Discounts | 79 | 83 |
| | 14 | Draft | 1 | 03 |
| | 16 | Drafts | 2 | 86 |
| | 17 | Draft & Col | 3 | 08 |
| | 18 | Drafts & Col | 3 | 83 |
| | 19 | Drafts | 1 | 15 |
| | 20 | Dfts & Col Notes | 2 | 68 |
| | | Discount | 108 | 05 |
| | 21 | Redemptions | 10 | 36 |
| | | Drafts | | 39 |
| | 23 | Int & Col | | 55 |
| | 24 | Col. Notes & Drafts | 7 | 71 |
| | 25 | Drafts & Post | 2 | 85 |
| | 26 | Drafts | 1 | 00 |
| | 27 | Dft & Col | | 75 |
| | | Discounts | 85 | 54 |
| | 28 | Drafts | | 54 |
| | 30 | Drafts & Int | 19 | 45 |
| Oct | 1 | Drafts & Int | 8 | 98 |
| | 2 | 3 Mos. Int. State Stocks | 958 | 75 |
| | | Int & Drafts | 17 | 83 |
| | 3 | Redemptions | 3 | 28 |
| | | Drafts | 4 | 00 |
| | 4 | Discounts | 177 | 63 |
| | 7 | Drafts | 8 | 21 |
| | 9 | Int. Cross Mort | 35 | 31 |
| | | Drafts | 3 | 25 |
| | | Forward | | |

# Discounts Received

| Date | | Item | $ | Date | | Item | $ | cts |
|---|---|---|---|---|---|---|---|---|
| 1861 | | Forward | 21.66 | 1861 | | Forward | 2 | 75 |
| | | | | Oct | 10 | Drafts | | 20 |
| | | | | | 11 | Col | 209 | 91 |
| | | | | | | Discounts | 2 | 76 |
| | | | | | 12 | Drafts | 2 | 39 |
| | | | | | 14 | Drafts [illegible] | 1 | 75 |
| | | | | | 15 | Drafts | 4 | 77 |
| | | | | | 16 | Drafts & bal | 4 | 97 |
| | | | | | 17 | Drafts | 2 | 91 |
| | | | | | 18 | Drafts | 96 | 13 |
| | | | | | | Discounts | | 30 |
| | | | | | 19 | Drafts | 2 | 54 |
| | | | | | 21 | Drafts | | 64 |
| | | | | | 22 | Drafts | 2 | 52 |
| | | | | | 23 | Drafts & bal | | 50 |
| | | | | | 24 | Drafts | 117 | 91 |
| | | | | | 25 | Discounts | 1 | 99 |
| | | | | | 26 | Drafts | 1 | 09 |
| | | | | | 29 | Drafts | | 82 |
| | | | | | 30 | Col | 2 | 15 |
| | | | | | 31 | Drafts | 1 | |
| | | | | Nov | 1 | Draft | 102 | 14 |
| | | | | | | Discounts | | 26 |
| | | | | | 2 | Drafts | 21 | 79 |
| | | | | | 4 | Redemptions | 1 | 25 |
| | | | | | | Drafts | | 25 |
| | | | | | 5 | Col | 42 | |
| | | | | | 6 | Int. Griffin Mort. | 4 | 23 |
| | | | | | | Drafts | 3 | 51 |
| | | | | | 7 | Drafts & Dis | 1 | 35 |
| | | | | | 8 | Drafts | 46 | 98 |
| | | | | | | Discounts | 4 | 03 |
| | | | | | 9 | Redemptions | 1 | 10 |
| | | | | | | Drafts & bal | | 64 |
| | | | | | 11 | Drafts & Col | 3 | 83 |
| | | | | | 12 | Drafts & Col | 8 | 65 |
| | | | | | 13 | Drafts | | 70 |
| | | | | | 14 | Draft & Col | 6 | 65 |
| | | | | | 15 | Drafts & Col | 223 | 97 |
| | | | | | | Discounts | 5 | 06 |
| | | | | | 16 | Redemptions | 17 | 33 |
| | | | | | | Drafts & Int. | 2 | 13 |
| | | | | | 18 | Drafts | 3 | 57 |
| | | | | | 19 | Drafts & over | 1 | 72 |
| | | | | | 20 | Drafts & bal | 1 | 08 |
| | | | | | 21 | Drafts | | |
| | | | 21 66 | | | | 6633 | 33 |

# Discounts Received

| | | |
|---|---|---|
| Forward | 21 | 66 |
| | 21 | 66 |

| Date | | Particulars | $ | ¢ |
|---|---|---|---|---|
| 1861 | | Forward | 6633 | 33 |
| Nov | 22 | Drafts | 4 | 50 |
| | | Discounts | 138 | 79 |
| | 23 | Drafts | 1 | 89 |
| | 25 | Drafts & bal Note | 5 | 46 |
| | 26 | Drafts & bal Note | 6 | 67 |
| | 27 | Drafts | | 55 |
| | 29 | Redemptions | 11 | 46 |
| | | Drafts | 4 | 63 |
| | | Discounts | 174 | 96 |
| | 30 | Drafts, Int, & bal | 6 | 13 |
| Dec | 2 | Drafts Int & bal | 1 | 80 |
| | 3 | Drafts | 5 | 84 |
| | 4 | Drafts & Int | 4 | 27 |
| | 5 | Drafts & bal | 4 | 32 |
| | 6 | Drafts & bal | 1 | 30 |
| | | Discounts | 116 | 33 |
| | 9 | Drafts & Int | 9 | 39 |
| | 10 | Drafts & bal | 6 | 07 |
| | 11 | Drafts | 5 | 02 |
| | 12 | Drafts | 2 | 58 |
| | 13 | Drafts & Dis | 1 | 32 |
| | | Discounts | 277 | 44 |
| | 14 | Drafts & bal | 1 | 03 |
| | 16 | Drafts | 4 | 68 |
| | 17 | Drafts | 3 | 37 |
| | 18 | Drafts | 2 | [illegible] |
| | | Redemptions | 1 | 05 |
| | 19 | Redemptions | 10 | 82 |
| | | Drafts & Int | 14 | 55 |
| | | Int S. Gildersleeve Mort | 119 | 85 |
| | | A. Gildersleeve " | 70 | 13 |
| | 20 | Drafts | 9 | 30 |
| | | Discounts | 157 | 38 |
| | 21 | Drafts & bal | 3 | 95 |
| | 23 | Drafts & Int | 3 | 87 |
| | 24 | Drafts | 2 | 45 |
| | | Discounts | 60 | 10 |
| | 30 | Drafts | 15 | 27 |
| | | Redemptions | 15 | 93 |
| | | 6 mos. Int Wicks mort | 60 | 00 |
| | 31 | Drafts bal & Int | 4 | 42 |
| 1862 Jan | 2 | 3 mos Int State Stocks | 958 | 75 |
| | | 6 " " U.S. " | 450 | |
| | | Drafts | 4 | 36 |
| | 3 | bal | | 12 |
| | | Discounts | 141 | 95 |
| | | Forward | 8558 | 02 |

# Discounts Received

| Date | | Particulars | Amount |
|---|---|---|---|
| 1862 | | Forward | 21 66 |
| Feb | 1 | D.D. No 21 | 6000 |
| | | Expense Account | 2716 52 |
| Feb | 1 | Balance | 1540 09 |
| | | | 10278 27 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1862 | | Forward | 9553 02 |
| Jan | 4 | Drafts | 82 |
| | 6 | Drafts | 1 37 |
| | 7 | Drafts | 1 36 |
| | 8 | Drafts | 2 32 |
| | 9 | Drafts & Int | 10 26 |
| | 10 | Int R. Fraser Mort | 65 |
| | | Drafts & Col | 1 82 |
| | | Discounts | 60 35 |
| | | | 9696 32 |
| | 11 | Drafts | 1 54 |
| | 13 | Drafts | 1 25 |
| | 14 | Drafts | 2 09 |
| | 15 | Drafts | 1 49 |
| | 16 | Drafts | 2 38 |
| | 17 | Int Sheely Mort | 21 |
| | | Col | 40 |
| | | Discounts | 150 |
| | | | 9876 47 |
| | 18 | Drafts & Col | 2 36 |
| | 20 | Drafts | 1 00 |
| | 21 | Drafts & Int | 1 08 |
| | 22 | Draft | 89 |
| | 23 | Redemptions | 17 39 |
| | | Int. J. H. Devine Mort | 30 67 |
| | | Drafts | 2 63 |
| | 24 | Drafts & over | 2 21 |
| | | Discounts | 74 46 |
| | | | 10009 16 |
| | 25 | Drafts & Int | 6 25 |
| | 27 | 6 mos Int on Mortgages | 75 25 |
| | | Drafts | 85 |
| | 28 | Drafts | 3 38 |
| | 29 | Int McKune Mort | 70 |
| | 30 | Drafts & Col | 5 35 |
| | 31 | Drafts | 75 |
| | | Discounts | 106 81 |
| | | | 10277 30 |
| Feb | 1 | Drafts | 97 |
| | | | 10278 27 |
| Feb | 1 | Balance | 1540 09 |
| | 3 | Drafts | 1 50 |
| | 4 | Drafts | 2 41 |
| | 5 | Int Gildersleves Mort | 170 75 |
| | | Drafts | 5 49 |
| | 6 | Drafts & Dis | 2 34 |
| | 7 | Drafts | 1 13 |
| | | Discounts | 121 52 |
| | | | 1851 52 |
| | 8 | Drafts & Int | 2 35 |
| | 10 | 6 mos. Int Gunnett Mort | 17 50 |
| | | | [illegible] 57 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1862 | | Forward | [illegible] |
| Feb | 10 | Coupons 7 3/10 Notes | 245 |
| | | Drafts | 2 71 |
| | 11 | Drafts | 2 01 |
| | 12 | Redemptions | 12 65 |
| | | Int Richards | 262 09 |
| | | Drafts col & Dis | 3 45 |
| | 13 | Drafts & Col | 62 |
| | 14 | Drafts & Int | 99 |
| | | Discounts | 177 52 |
| | | | [illegible] |
| | 15 | Drafts | 3 01 |
| | 17 | Drafts & Col | 4 01 |
| | 18 | Drafts | 4 21 |
| | 19 | Drafts & Int | 7 80 |
| | 20 | Redemptions | 3 15 |
| | | Drafts & Int | 66 |
| | 21 | Discounts | 73 90 |
| | | | [illegible] |
| | 22 | Drafts | 4 22 |
| | 24 | Drafts & Col | 5 25 |
| | 25 | Drafts, Col. & Int. | 11 18 |
| | 26 | Drafts | 1 77 |
| | 27 | Interest John H. Smith | 10 83 |
| | 28 | Drafts | 4 10 |
| | | Discounts | 167 82 |
| | | | [illegible] |
| Mar | 1 | Drafts | 9 86 |
| | 3 | Drafts | 1 80 |
| | 4 | Drafts | 2 23 |
| | 5 | Drafts | 1 15 |
| | 6 | Int & Draft | 1 75 |
| | 7 | Redemptions | 7 09 |
| | | Drafts | 89 |
| | | Discounts | 138 43 |
| | | | 3044 12 |
| | 8 | Drafts | 5 07 |
| | 10 | Drafts | 1 18 |
| | 11 | Draft | 5 85 |
| | 12 | Drafts | 1 00 |
| | 13 | Redemptions | 3 21 |
| | | Drafts & Col | 2 38 |
| | 14 | Drafts | 2 21 |
| | | Discounts | 118 47 |
| | | | [illegible] |
| | 15 | Drafts | 5 70 |
| | 17 | Drafts & Col | [illegible] 06 |
| | 18 | Drafts | 2 13 |
| | 19 | Redemptions | [illegible] |
| | | Drafts & Col | 2 28 |
| | 20 | Drafts | 1 67 |
| | | | [illegible] 71 |

# Discounts Received

| Month | Day | Item | $ | cts |
|---|---|---|---|---|
| 1862 | | Forward | 3199 | 71 |
| Mar | 21 | Drafts | 5 | 02 |
| | | Discounts | 142 | 42 |
| | | | 3347 | 15 |
| | 24 | Drafts | 3 | 34 |
| | 25 | Drafts | 7 | 20 |
| | 26 | Drafts & Col | 2 | 90 |
| | 28 | Drafts | | 89 |
| | | Discounts | 98 | 58 |
| | | | 3 4[illegible] | 06 |
| | 29 | Drafts & Col | 8 | 05 |
| | 31 | Draft | | 63 |
| April | 1 | Int & Drafts | 5 | 10 |
| | 2 | Drafts | 2 | 41 |
| | 3 | Drafts | 2 | 37 |
| | 4 | Int. Schoonmaker Mort | 59 | 50 |
| | | Discounts | 164 | 28 |
| | 5 | Draft | | 35 |
| | 7 | Drafts | 6 | 61 |
| | 8 | 3 Mos Int State Stocks | 958 | 75 |
| | | Drafts & Col Note | 4 | 40 |
| | 9 | Draft | | 50 |
| | | Redemptions | 8 | 04 |
| | 10 | Drafts | 3 | 65 |
| | 11 | Drafts & over | 4 | 70 |
| | | Discounts | 239 | 31 |
| | | | [illegible] | 67 |
| | 12 | Drafts | 3 | 42 |
| | 14 | Drafts | 7 | 14 |
| | | Redemptions | 3 | 50 |
| | 15 | Drafts | 4 | 39 |
| | 16 | Drafts & Col | 2 | 47 |
| | 17 | Drafts | 2 | 91 |
| | 18 | Drafts | 2 | 55 |
| | | Discounts | 60 | 69 |
| | | | 5022 | 64 |
| | 19 | Redemptions | 10 | 04 |
| | | Drafts | 1 | 65 |
| | 21 | Drafts & Col | 3 | 97 |
| | 22 | Drafts | 1 | 60 |
| | 23 | Drafts & Int | 4 | 35 |
| | 24 | Redemptions | 5 | 34 |
| | | Drafts | | 79 |
| | 25 | Drafts | 2 | 70 |
| | | Discounts | 78 | 85 |
| | | | 5131 | 93 |
| | 26 | Drafts | 2 | 08 |
| | 28 | Redemptions | 3 | 63 |
| | | Collections | 3 | 70 |
| | 29 | Drafts | 1 | 33 |
| | 30 | Int | | 62 |
| | | | [illegible] | [illegible] |

# Discounts Received

| | | | $ | ¢ |
|---|---|---|---|---|
| 1862 | | Forward | 5 [illegible] | 29 |
| May | 1 | Redemptions | 1 | 90 |
| | | Int. Hatch mort. | 210 | |
| | | " Ludlum " | 70 | |
| | | Drafts & Int. | 6 | 07 |
| | 2 | Drafts | 2 | 06 |
| | | Discounts | 84 | 93 |
| | 3 | Redemptions | 2 | 10 |
| | | Drafts & Int. | 2 | 71 |
| | 5 | Drafts & Col. | 3 | 58 |
| | 6 | Draft & Int. | | 88 |
| | 7 | Drafts Int. & Col. | 4 | 42 |
| | 8 | Draft | | 38 |
| | 9 | Int. & Col. | 3 | 34 |
| | | Discounts | 199 | 78 |
| | 10 | Redemptions | 5 | 57 |
| | | Drafts | 2 | 59 |
| | 12 | Drafts | 2 | 07 |
| | 13 | Int. & Drafts | 9 | 83 |
| | 14 | Drafts & Int. | 7 | 50 |
| | 15 | Drafts | 2 | 09 |
| | 16 | Discounts | 138 | 38 |
| | 17 | Drafts | | 58 |
| | | Int. R. Y. Grant | 22 | 73 |
| | 19 | Drafts | 2 | 17 |
| | 21 | Redemptions | 12 | 25 |
| | | Drafts & Int. | 3 | 62 |
| | 22 | Int. & Col. Note | | 95 |
| | 23 | Discounts | 155 | 55 |
| | 24 | Drafts Col. & Int. | 2 | 88 |
| | 26 | Drafts | | 95 |
| | 27 | Int. M. Kane Mort. | 21 | 31 |
| | | " R. Fraser " | 15 | 73 |
| | | Drafts | 2 | 91 |
| | 29 | Drafts | | 88 |
| | 30 | Drafts & Col. | | 76 |
| | | Discounts | 125 | |
| | 31 | Drafts | 2 | 09 |
| June | 2 | Drafts | | 70 |
| | 3 | Redemptions | 10 | 48 |
| | | " | 1 | 05 |
| | | Drafts, Col. & Int. | 4 | 05 |
| | 4 | Drafts | 3 | [illegible] |
| | 5 | Drafts | 1 | 19 |
| | 6 | Drafts, Col. & Int. | 4 | 1[illegible] |
| | | Discounts | 5[illegible] | 98 |
| | | Forward | [illegible] | [illegible]1 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1862 | | Forward | 6087 1 |
| June | 7 | Drafts Col. & Int. | 4 22 |
| | 9 | Drafts | 2 81 |
| | 10 | Drafts Col. & over | 3 88 |
| | 11 | Drafts | 1 94 |
| | 12 | Drafts & Col | 6 79 |
| | 13 | Drafts Int & over | 3 58 |
| | | Discounts | 194 74 |
| | 14 | Redemptions | 7 13 |
| | | Drafts & Col | 2 54 |
| | 16 | Drafts | 4 35 |
| | | Int. Wood | 20 59 |
| | 17 | Drafts | 52 |
| | 18 | Int. Jones Mort. | 35 |
| | | Drafts | 2 04 |
| | 19 | Drafts & Col | 5 20 |
| | 20 | Redemptions | 3 45 |
| | | Int & Drafts | 13 53 |
| | | Discounts | 143 74 |
| | 21 | Drafts | 2 03 |
| | 23 | Drafts | 1 02 |
| | 24 | Drafts & Col | 7 73 |
| | 25 | Drafts | 3 26 |
| | 26 | Draft | 67 |
| | 27 | Drafts | 1 52 |
| | | Discounts | 113 66 |
| | 28 | Drafts | 3 41 |
| | 30 | Redemptions | 5 10 |
| | | Drafts Col & Int | 9 87 |
| July | 1 | Int R. G. Wicks Mort. | 50 86 |
| | | Drafts | 2 73 |
| | 2 | Drafts | 62 |
| | 3 | Drafts & Int | 9 40 |
| | | Discounts | 177 45 |
| | 5 | Redemptions | 1 20 |
| | | Drafts & Col | 7 30 |
| | 7 | Redemptions | 90 |
| | 8 | Drafts | 82 |
| | 9 | Int on State Stocks | 958 75 |
| | | " " U.S. " | 400 |
| | | Premium on same | 110 88 |
| | | Int Schoonmaker Mort to June 21 | 11 97 |
| | | Expenses at Albany pd by Schoonmaker | 4 50 |
| | | Drafts | 54 |
| | 10 | Redemptions | 48 |
| | | Drafts | 2 49 |
| | | | 8119 67 |

# Discounts Received

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| July 1862 | 20 | D. D. No 22 | 60 | 00 | 1862 | | Forward | [illegible] | |
| | | Expense account | 973 | 88 | July | 11 | Drafts | 2 | 74 |
| | | | | | | | Discounts | 99 | 64 |
| | | | | | | 12 | Drafts dis & Int | 7 | 08 |
| | | | | | | 14 | Drafts | | 98 |
| | | | | | | 15 | Drafts & Col | 4 | 04 |
| | | | | | | 16 | Drafts | | 68 |
| | | | | | | 17 | Drafts | | 73 |
| | | | | | | 18 | Discounts | 81 | 10 |
| | | | | | | | | 9016 | 68 |
| | | | | | | 19 | Redemptions | 2 | 02 |
| | | | | | | | Dfts. Col. & Stamps | 9 | 61 |
| | | | | | | 21 | Drafts Col & Stamps | 1 | 96 |
| | | | | | | 22 | Premium on Coupons | 8 | 10 |
| | | | | | | | Int. on Loan to Morford to July 1 | 207 | 12 |
| | | | | | | | " Denman | 7 | |
| | | | | | | | Drafts Col & Stamps | 4 | 35 |
| | | | | | | 23 | Redemptions | 2 | 33 |
| | | | | | | | Drafts & Col. | 1 | 55 |
| | | | | | | 24 | Drafts | 2 | 02 |
| | | | | | | 25 | 6 Mos Int on Mortgages | 52 | 50 |
| | | | | | | | Drafts | 2 | 74 |
| | | | | | | | Discounts | 56 | 90 |
| | | | | | | | | 9374 | 88 |
| July | 28 | Balance | 2405 | 69 | | 26 | Drafts Col & Int | 4 | 69 |
| | | | 9379 | 57 | | | | 9379 | 57 |
| | | | | | July | 28 | Balance | 2405 | 69 |
| | | | | | | " | Drafts & Stamps | 4 | 26 |
| | | | | | | 30 | Stamps | | 89 |
| | | | | | | 31 | Drafts | 1 | 64 |
| | | | | | Aug | 1 | Redemptions | 1 | 50 |
| | | | | | | | Stamps | | 30 |
| | | | | | | | Discounts | 131 | 34 |
| | | | | | | | | 2545 | 47 |
| | | | | | | 2 | Drafts & Prem | 2 | 02 |
| | | | | | | 4 | Interest | 14 | |
| | | | | | | | Drafts & Stamps | 2 | 53 |
| | | | | | | 5 | Drafts & Stamps | 3 | 05 |
| | | | | | | 6 | Drafts & Stamps | 2 | 57 |
| | | | | | | 8 | 6 Mos. Int. J. Gildersleeve Mort | 110 | 25 |
| | | | | | | | 6 " N. Gildersleeve " | 66 | 50 |
| | | | | | | | Drafts Col. & Stamps | 1 | 06 |
| | | | | | | | Discounts | 80 | 97 |
| | | | | | | | | [illegible]29 | 152 |
| | | | | | | 9 | Drafts. Stamps & Int | 6 | 57 |
| | | | | | | 11 | Drafts & Stamps | 3 | 27 |
| | | | | | | 12 | Redemptions | 4 | |
| | | | | | | | Drafts Col & Stamps | 5 | 55 |
| | | | | | | 13 | Drafts, Col. & Stamps | 5 | 68 |
| | | | | | | 14 | Draft & Stamps | | 88 |
| | | | | | | | Forward | [illegible] | 47 |

# Discounts Received

| | | | $ | cts |
|---|---|---|---|---|
| 1862 | | Forward | [illegible] | [illegible] |
| Aug | 15 | Draft, Col, & stamps | 2 | 65 |
| | | Discounts | 173 | 22 |
| | 16 | Drafts & stamps | 2 | 24 |
| | 18 | Drafts & Stamps | 2 | 52 |
| | 19 | Drafts | 3 | 41 |
| | 21 | Drafts & Col | 2 | 57 |
| | 22 | Redemptions | 1 | 95 |
| | | Drafts | | 98 |
| | | Discounts | 190 | 22 |
| | 23 | Col & Drafts | 2 | |
| | 25 | Drafts & Stamps | 1 | 74 |
| | 26 | Drafts & Stamps | 7 | 38 |
| | 27 | Drafts, Col & Stamps | 2 | 51 |
| | 28 | Stamps | | 15 |
| | 29 | Drafts | 3 | 92 |
| | | Discounts | 125 | 25 |
| | 30 | Drafts & Inc | 2 | 86 |
| Sept | 1 | Drafts & Stamps | 4 | 52 |
| | 2 | Stamps | | 30 |
| | 3 | Drafts | 2 | 14 |
| | 4 | Redemptions | 2 | 21 |
| | | Drafts & stamps | 0 | 13 |
| | 5 | Drafts & Col. | 3 | 81 |
| | | Discounts | 136 | 04 |
| | 6 | Col & Draft | 2 | 53 |
| | 8 | Drafts & Col. | 6 | 37 |
| | 9 | Drafts | 2 | 78 |
| | 10 | Draft & Inc | | 87 |
| | 11 | Drafts | 2 | 70 |
| | | Premium on Gold | 2543 | 85 |
| | 12 | 6 mos. Int. on Cf. Ast. Treas. | 500 | |
| | | 6 " " 7³⁄₁₀ Coupons | 565 | |
| | | Redemptions & Drafts | 7 | 92 |
| | | Discounts | 119 | 51 |
| | 13 | Dfts, Col. Stamps & Int. | 6 | 55 |
| | 15 | Drafts & Col. | 1 | 41 |
| | 16 | 6 mos. Int. on Cf. Ast. Treas. | 250 | |
| | | Premium on Gold | 10 | 25 |
| | | Drafts & stamps | 3 | 73 |
| | 17 | Redemptions Int. & Stamp | 1 | 46 |
| | 18 | Drafts stamps & Col | 4 | 25 |
| | 19 | Discounts | 58 | 90 |
| | 20 | Drafts & Int | 10 | 20 |
| | 22 | Drafts Int & Stamps | 2 | 53 |
| | 23 | Drafts Stamps & Col | 11 | 30 |

# Discounts Received

| | | | | |
|---|---|---|---|---|
| 1862 | | | | |
| Oct | 11 | Rebate Int. Burnham for | 3 | 50 |
| | 18 | " " J. D. O'Neill | 4 | |
| | | " " O'Neill & Royce | 5 1/3 | 83 2/3 |
| | | | 13 | 33 |

| | | | | |
|---|---|---|---|---|
| 1862 | | Forward | 7338 | 37 |
| Sept | 24 | Drafts, Stamps & Redemptions | 2 | 30 |
| | 25 | Drafts & Stamps | 1 | 12 |
| | 26 | Draft & Stamps | 1 | 13 |
| | | Discounts | 99 | 88 |
| | 27 | Drafts | 1 | 17 |
| | 29 | Dfts, Stamps, & Redemptions | 3 | 29 |
| | 30 | Dft | | 15 |
| Oct | 1 | Drafts | 1 | 89 |
| | 2 | Drafts | 3 | 85 |
| | 3 | Int. on Loan to Morford to Oct 1 | 90 | |
| | | Drafts & Int | 3 | 39 |
| | | Discounts | 48 | 26 |
| | 4 | Redemptions | 1 | 35 |
| | | Drafts & over | 2 | 01 |
| | 6 | Premium on Gold | 6 | 70 |
| | | Drafts & Stamps | 3 | 27 |
| | 7 | Int. Griffin Mort | 42 | |
| | | Dft. Col & Stamps | 1 | 72 |
| | 9 | Drafts & Stamp | 2 | 39 |
| | 10 | 3 mos Int on State Stocks | 823 | 75 |
| | | Premium on Gold | 197 | 70 |
| | | Drafts & Stamps | 3 | 10 |
| | | Discounts | 37 | 32 |
| | 11 | Drafts | 2 | 40 |
| | 13 | Drafts, Col, & Stamps | 3 | 67 |
| | 14 | Drafts & Stamps | 2 | 10 |
| | 15 | Stamps | | 40 |
| | 16 | Drafts, Stamps & Redemptions | 3 | 27 |
| | 17 | Drafts & Stamps | 2 | 75 |
| | | Discounts | 72 | 10 |
| | 18 | Draft | 1 | 50 |
| | | Revenue Stamps | 5 | 04 |
| | 20 | Revenue " | 3 | 32 |
| | | Post " | 1 | 01 |
| | 21 | Revenue " | 2 | 83 |
| | | Drafts, Col, & Post | 2 | 80 |
| | 22 | Revenue Stamps | | 56 |
| | | Postage " | | 52 |
| | 23 | Drafts & " | 6 | 13 |
| | | Revenue " | 1 | 15 |
| | 24 | Drafts & " | 1 | 51 |
| | | Discounts | 173 | 71 |
| | 25 | Drafts & Stamps | 1 | 74 |
| | 27 | Drafts & Int | 1 | 00 |
| | | Revenue Stamps | 1 | 04 |
| | | Forward | [illegible] | 88 |

# Discounts Received

| | | | | | | |
|---|---|---|---|---|---|---|
| 1862 | | Forward | 13 33 | 1862 | | Forward | 9053 94 |
| Nov | 5 | Premium on Gold | 9 15 | Oct | 28 | Drafts | 1 42 |
| | 17 | Int. Advanced on 5/20s | 108 71 | | | Revenue Stamps | 1 22 |
| | 18 | Col. on Trenton | 1 62 | | 29 | Drafts & " | 3 27 |
| | | | | | | Revenue " | 1 38 |
| | | | | | 30 | Drafts. Col & Stamps | 1 30 |
| | | | | | 31 | Revenue Stamp | 05 |
| | | | | | | Discounts | 178 91 |
| | | | | Nov | 1 | Redemptions | 2 10 |
| | | | | | | Revenue Stamps | 45 |
| | | | | | 3 | " " | 2 56 |
| | | | | | | Drafts | 3 57 |
| | | | | | 4 | Drafts | 1 44 |
| | | | | | 5 | Drafts & Int | 2 36 |
| | | | | | | Revenue Stamps | 5 12 |
| | | | | | 6 | Drafts | 2 34 |
| | | | | | | Revenue Stamps | 2 12 |
| | | | | | 7 | Drafts & Rev. Stamps | 1 38 |
| | | | | | | Discounts | 163 47 |
| | | | | | 8 | Drafts & Revenue Stamps | 1 53 |
| | | | | | 10 | Drafts | 2 55 |
| | | | | | | Revenue Stamps | 1 05 |
| | | | | | 11 | Drafts | 1 50 |
| | | | | | | Revenue Stamps | 1 07 |
| | | | | | 12 | Drafts & Rev. Stamps | 4 45 |
| | | | | | 13 | Redemptions | 2 25 |
| | | | | | | Drafts & Revenue Stamps | 1 91 |
| | | | | | 14 | Drafts & " " | 4 53 |
| | | | | | | Discounts | 113 76 |
| | | | | | 15 | 6 Mos. Int. on U.S. Stocks | 450 |
| | | | | | | Premium on Gold | 112 87 |
| | | | | | | Revenue Stamps | 47 |
| | | | | | 17 | Int. Ambler | 8 86 |
| | | | | | | Drafts Col. & Rev. Stamps | 3 37 |
| | | | | | 18 | Int. Penman & Dft | 7 65 |
| | | | | | | Revenue Stamps | 1 12 |
| | | | | | 19 | Drafts | 11 45 |
| | | | | | | Revenue Stamps | 88 |
| | | | | | 20 | Drafts & Rev. Stamps | 1 84 |
| | | | | | 21 | Drafts & Rev. Stamps | 4 26 |
| | | | | | | Discounts | 96 66 |
| | | | | | 22 | Drafts | 1 94 |
| | | | | | | Premium on Green Backs | 1165 72 |
| | | | | | | Revenue Stamps | 2 03 |
| | | | | | 24 | Drafts Col | 4 82 |
| | | | | | | Revenue Stamps | 2 11 |
| | | | 133 81 | | | | 11369 05 |

# Discounts Received

| | | | | | | |
|---|---|---|---|---|---|---|
| Forward | 133 81 | 1862 | | Forward | 11 369 | 25 |
| | | Nov | 25 | Col. & Drafts | | 91 |
| | | | 26 | Revenue Stamps | | 74 |
| | | | | Drafts | 3 | 08 |
| | | | 28 | Drafts | 3 | 01 |
| | | | | Redemptions | 2 | 60 |
| | | | | I. W. Gildersleve | 8 | 10 |
| | | | | Revenue Stamps | 12 | 24 |
| | | | | Discounts | 53 | 22 |
| | | | 29 | Drafts & Revenue Stamps | 3 | 73 |
| | | Dec | 1 | Drafts | 1 | 91 |
| | | | | Revenue Stamps | 1 | 25 |
| | | | 2 | Drafts & Revenue Stamps | 4 | 52 |
| | | | 3 | Drafts | 1 | 11 |
| | | | | Revenue Stamps | 7 | 16 |
| | | | 4 | Drafts & Col | 3 | 27 |
| | | | | Revenue Stamps | 1 | |
| | | | 5 | Drafts & Rev. Stamps | 3 | 34 |
| | | | | Discounts | 113 | 70 |
| | | | | | 11 593 | 99 |
| | | | 6 | Drafts & Rev. Stamps | 5 | 20 |
| | | | 8 | Drafts | 2 | 44 |
| | | | | Revenue Stamps | | 66 |
| | | | 9 | Drafts Col & Rev Stamps | 1 | 89 |
| | | | 10 | Drafts | 1 | 13 |
| | | | | Revenue Stamps | 1 | 13 |
| | | | 11 | Drafts & Revenue Stamps | 3 | 84 |
| | | | 12 | Drafts | 8 | 23 |
| | | | | Revenue Stamps | 1 | 00 |
| | | | | Discounts | 40 | 72 |
| | | | | | 11 660 | 38 |
| | | | 13 | Drafts & Revenue Stamps | 6 | 13 |
| | | | 15 | Drafts & " " | 4 | 60 |
| | | | 16 | Drafts & " " | 2 | 80 |
| | | | 17 | Revenue Stamps | | 28 |
| | | | 18 | Drafts & Revenue Stamps | 1 | 38 |
| | | | 19 | Redemptions | 2 | 59 |
| | | | | Drafts & Revenue Stamps | | 76 |
| | | | | Discounts | 71 | 02 |
| | | | | | 11 749 | [illegible] |
| | | | 20 | Drafts | | 32 |
| | | | 22 | Drafts | 3 | 41 |
| | | | | Revenue Stamps | 2 | 77 |
| | | | 23 | Revenue Stamps | 4 | 15 |
| | | | | Drafts & Int | 7 | 87 |
| | | | 24 | Drafts | 2 | 77 |
| | | | | Revenue Stamps | 2 | 44 |
| | | | 26 | Drafts & Revenue Stamps | 4 | 13 |
| | | | | Discounts | 95 | 09 |
| | 133 81 | | | Forward | 11 8[illegible] | 19 |

# Discounts Received

| | | | | | | |
|---|---|---|---|---|---|---|
| 1863 | | Forward | 132 81 | 1862 | Forward | 11 893 19 |
| Jan | 31 | Dividend No 23 | 6000 | Dec 27 | Drafts & Revenue Stamps | 3 74 |
| | | | | 29 | Drafts Int & Rev Stamps | 5 79 |
| | | | | 30 | Drafts & Rev Stamps | 2 83 |
| | | | | 31 | Int Sheely Mort | 21 |
| | | | | | 3 Mos Int Morford | 90 |
| | | | | | Drafts & Rev Stamps | 2 22 |
| | | | | 1863 Jan 2 | Drafts | 1 81 |
| | | | | | Revenue Stamps | 1 11 |
| | | | | | Discounts | 65 96 |
| | | | | 3 | Int Weeks Mortgage | 17 50 |
| | | | | " | Dfts & Revenue Stamps | 1 05 |
| | | | | 5 | " " " | 4 49 |
| | | | | 6 | " " " | 10 26 |
| | | | | 7 | Redemptions | 2 85 |
| | | | | " | Dfts & Rev Stamps | 5 65 |
| | | | | 8 | Redemptions | 1 40 |
| | | | | " | Drafts | 1 82 |
| | | | | 9 | " | 1 34 |
| | | | | | Discounts | 101 68 |
| | | | | 10 | Revenue Stamps | 20 |
| | | | | 12 | Int on State Stocks | 823 75 |
| | | | | | " " U S " | 450 |
| | | | | | Premium on Gold | 484 02 |
| | | | | | Rev Stamps & Drafts | 1 93 |
| | | | | 13 | Int A W Miller | 7 99 |
| | | | | | Draft Int & C Notes | 7 25 |
| | | | | 14 | Draft Stamp & C Cks | 5 36 |
| | | | | 15 | Draft & Cole Note | 75 |
| | | | | 16 | Draft | 2 12 |
| | | | | | Discounts | 102 90 |
| | | | | 17 | Draft & Rev Stamp | 5 40 |
| | | | | 19 | Drafts & Col notes | 6 10 |
| | | | | 20 | Drafts & Rev Stamps | 5 19 |
| | | | | 21 | " " " | 2 95 |
| | | | | 22 | " " " | 2 17 |
| | | | | 23 | Draft | 3 75 |
| | | | | | Discounts | 131 66 |
| | | | | 24 | Draft | 22 |
| | | | | 26 | Drafts & Revenue Sts | 2 36 |
| | | | | 27 | Drafts | 1 42 |
| | | | | 28 | Draft Int & Stamps | 3 27 |
| | | | | 29 | " " " | 13 60 |
| | | | | | Redemptions | 6 12 |
| | | | | 30 | Int Bennett Mortgage | 35 |
| | | | | | 6 Mos Int on " | 52 50 |
| | | | | | Draft & Stamp | 1 08 |

Pencil subtotals in margin: 11 998 77 (after Dec 31); 12 067 65 (after Jan 2 Discounts); 14 371 75 (foot)

# Discounts Received

| | | | |
|---|---|---|---|
| | | Forward | 6132 81 |
| Jan | 31 | Expense a/c | 3119 41 |
| | | Profit & Loss | 5200 |
| | " | Balance | 14 94 |
| | | | 14467 16 |

| | | | |
|---|---|---|---|
| | | Forward | 14374 75 |
| | | Discounts | 64 15 |
| | | | 14438 90 |
| | 31 | Int & Drafts | 15 76 |
| | | Rev Stamps | 12 50 |
| | | | 14 467 16 |
| 1863 | | | |
| Jan | 31 | Balance | 14 94 |
| Feb | 3 | Int & Drafts | 23 34 |
| | 4 | Draft & Int | 2 03 |
| | 5 | Dfts & Rev Stamps | 1 97 |
| | | Discounts | 12 25 |
| | 7 | Drafts & Rev Stamps | 1 54 |
| | 9 | Redemptions | 1 01 |
| | | Revenue Stamps | 93 |
| | 11 | Drafts & Int | 7 22 |
| | 11 | Drafts & Stamps | 62 |
| | 12 | Stamps, Col chs & Dfts | 3 87 |
| | 13 | Dft & Rev Stamps | 4 45 |
| | | Discount | 71 35 |
| | 14 | Rev Stamps | 1 62 |
| | 16 | Int Dfts & Rev Stamps | 5 69 |
| | 17 | 6 mos Int J Uldesleeve Mort | 110 25 |
| | | " " " | 16 50 |
| | | Drafts & Rev Stamps | 6 55 |
| | 18 | Drafts & Rev Stamps | 3 02 |
| | 19 | Drafts | 1 67 |
| | 20 | " & Stamps | 3 76 |
| | | Discounts | 42 21 |
| | 21 | Drafts | 2 40 |
| | 23 | Drafts & Rev Stamps | 1 25 |
| | 24 | Drafts | 2 47 |
| | 25 | Int Griffin Mort | 12 80 |
| | | Drafts & Rev Stamps | 2 80 |
| | 26 | Draft Int & Rev Stamps | 2 27 |
| | 27 | " | 3 79 |
| | | Discounts | 50 65 |
| | 28 | Drafts & Rev Stamps | 3 54 |
| Mch | 2 | Drafts & Rev Stamps | 1 83 |
| | 3 | " " " | 2 77 |
| | 4 | " " " | 1 85 |
| | 5 | Int on Loan of 20,000 | 500 |
| | | Premium on Gold | 350 |
| | | Int on 7 3/10 Notes | 365 |
| | | Premium on Gold | 255 50 |
| | | Int on Jones Mortgage | 23 91 |
| | | Drafts & Rev Stamps | 3 54 |
| | 6 | " " " | 1 45 |
| | | Discounts | 100 87 |

# Discounts Received

| | | | |
|---|---|---|---|
| | | Amt Forward | 2 078 51 |
| Mch | 7 | Int on Cook Motgage | 55 16 |
| | | Dfts. Col cks. & Rev Stamps | 4 77 |
| | 9 | Draft & Rev Stamps | 40 |
| | 10 | Drafts Stamps & overage | 106 22 |
| | 11 | Redemptions | 3 68 |
| | | Draft Stamps & overage | 30 52 |
| | 12 | Drafts & Rev Stamps | 1 93 |
| | 13 | Drafts & overage | 3 81 |
| | | Discounts | 38 20 |
| | 14 | Drafts & Rev Stamps | 4 16 |
| | 16 | Int on Loan of $10,000 | 250 |
| | | Premium on Gold | 146 25 |
| | | Drafts | 2 30 |
| | 17 | Draft & Rev Stamps | 2 95 |
| | 18 | Drafts & Rev Stamps | 6 73 |
| | 19 | Drafts & Rev Stamp | 8 27 |
| | 20 | Drafts Col notes &c | 7 21 |
| | | Discount | 104 84 |
| | 21 | Drafts & Rev Stamps | 19 21 |
| | 23 | Draft & Rev Stamps | 1 48 |
| | 24 | Drafts & Rev Stamps | 2 81 |
| | 25 | Draft | 3 18 |
| | 26 | Draft | 2 80 |
| | 27 | Drafts | 1 49 |
| | | Discounts | 44 85 |
| | 28 | Draft & Rev Stamps | 2 25 |
| | 30 | Drafts & Rev Stamps | 5 83 |
| | 31 | Draft & int | 1 99 |
| Apl | 1 | Rev Stamps | 50 44 |
| | | Drafts & Redemptions | 5 87 |
| | 2 | 3 mos int Morfords | 90 |
| | | Int on Hatch Morgtage | 210 |
| | | Drafts | 30 55 |
| | 3 | Drafts | 1 83 |
| | | Discounts | 86 06 |
| | 6 | Drafts & Rev Stamps | 6 17 |
| | 7 | Drafts | 1 57 |
| | 8 | Drafts & col cK | 3 96 |
| | 10 | Drafts | 74 |
| | | Discounts | 38 81 |
| | 11 | Drafts | 4 68 |
| | 13 | Drafts | 1 10 |
| | 14 | Int yearly certificates | 654 93 |
| | | Draft | 32 |
| | 15 | Drafts | 1 21 |
| | 16 | | 1 45 |

# Discounts Received

| | | | |
|---|---|---|---|
| April | 23 | Rebate int Dutcher & D | 54 |

| | | | |
|---|---|---|---|
| | | Forward | [illegible] |
| April | 17 | Drafts | 139 |
| | | Discount | 2316 |
| | 18 | Drafts | 235 |
| | 20 | Drafts | 75 |
| | 21 | Drafts & Int | 1063 |
| | 22 | Draft | 50 |
| | 23 | Premium on Gold | 38220 |
| | | 3 mos int State Stocks | 82375 |
| | | Drafts | 162 |
| | 24 | Draft | 39 |
| | | Discounts | 4624 |
| | 25 | Int G W Denniston | 193 |
| | 27 | Drafts | 112 |
| | | Int Raymond | 1640 |
| | | Redemptions | 469 |
| | 28 | Int Gildersleeve & Co Mort | 4025 |
| | | Drafts & Stamps | 309 |
| | 29 | Draft | 30 |
| May | 1 | Draft & Int | 187 |
| | | Discounts | 79.85 |
| | 2 | Int Ludlam Mort | 63 |
| | 4 | Draft & Stamps | 128 |
| | 5 | Drafts & Stamps | 158 |
| | 6 | Drafts | 123 |
| | 7 | Drafts | 150 |
| | 8 | Drafts & Col | 624 |
| | | Discounts | 12280 |
| | 9 | Drafts & Stamps | 313 |
| | 12 | Drafts | 246 |
| | 13 | Int Weeks mortgage | 1167 |
| | | Draft | 25 |
| | 14 | Drafts | 83 |
| | 15 | Drafts & Stamps | 166 |
| | | Discounts | 4310 |
| | 16 | 6 mos Int U S Stocks | 450 |
| | | Premium on Gold | 225 |
| | | Drafts & Col | 309 |
| | 18 | Drafts | 244 |
| | 19 | Drafts | 184 |
| | 20 | Drafts | 238 |
| | 21 | Drafts & Int | 365 |
| | 22 | Draft | 40 |
| | | Discounts | 7942½ |
| | 25 | Drafts | 218 |
| | 26 | Drafts | 154 |
| | 27 | Forward | [illegible] |

# Discounts Received

May 27 Forward

| | | | |
|---|---|---|---|
| May 27 | Forward | | 657 92 |
| | Redemptions | | 8 37 |
| 28 | Drafts & int | | 3 72 |
| 29 | Drafts | | 2 13 |
| | Discounts | | 48 15 |
| 30 | Drafts & Int | | 2 25 |
| June 1 | Drafts | | 2 27 |
| 2 | Drafts | | 3 40 |
| 3 | Drafts & Int | | 1 58 |
| 4 | Drafts | | 2 40 |
| 5 | Drafts & Int | | 6 64 |
| | Discounts | | 106 50 |
| 6 | Drafts & Int | | 1 97 |
| 8 | Drafts & Stamps | | 1 77 |
| 11 | Redemptions | | 3 94 |
| | Commission on 5/20s | | 13 27 |
| | Drafts | | 13 79 |
| 12 | Drafts | | 8 19 |
| | Discount | | 64 46 |
| 13 | Drafts int & Col | | 8 28 |
| 15 | Drafts, int, & Col Ck | | 4 24 |
| 16 | Drafts | | 2 71 |
| 17 | Draft | | 52 |
| 18 | Drafts & Col Ck | | 5 45 |
| 19 | Drafts | | 1 58 |
| | Discounts | | 20 08 |
| 20 | Drafts & Col Notes | | 9 26 |
| 22 | Drafts | | 3 94 |
| 23 | Drafts & Col Notes | | 3 34 |
| 24 | Commission on 5/20s | | 5 80 |
| | Drafts | | 1 87 |
| | Redemptions | | 3 45 |
| 25 | Drafts & Col Notes | | 11 57 |
| | Discounts | | 142 17 |
| 27 | Dfts. int & Col Ck | | 5 83 |
| 29 | Drafts & Collection | | 5 41 |
| 30 | Drafts & Stamps | | 1 80 |
| July 1 | Drafts & Stamps | | 1 98 |
| 2 | Drafts & Collection | | 6 00 |
| 3 | Drafts & Stamps | | 3 75 |
| | Discounts | | 139 16 |
| 6 | Drafts | | 4 37 |
| 7 | 3 mos Int Morford | | 90 |
| " | Draft & Col Note | | 5 02 |
| 8 | Dfts & Col | | 3 42 |
| 9 | Drafts | | 1 24 |

# Discounts Received

| | | | |
|---|---|---|---|
| July | 10 | Forward | |
| Aug | 1 | Dividend No. 24 | 6000 |
| " | " | Expense account | 113651 |
| " | " | Proffit & Loss | 1000 |
| Aug | 1 | Balance | 119740 |
| | | | 933445 |

| | | | |
|---|---|---|---|
| July | 10 | Forward | |
| | | Drafts & Collection | 215 |
| | | Discounts | 7773 |
| | 11 | Drafts & Collection | 835 |
| | 13 | Drafts | 402 |
| | | Redemptions | 330 |
| | 14 | Drafts & Stamps | 142 |
| | 15 | Drafts & Collection | 635 |
| | 16 | Drafts | 649 |
| | 17 | Drafts & Col | 844 |
| | | Discounts | 10528 |
| | 18 | Premium on Silver | 9738 |
| | | 3 mos Int State Stocks | 82375 |
| | | 6 " " U S " | 450 |
| | | Premium on Gold | 14625 |
| | | Dfts. Redemptions, Com 5/20s | 952 |
| | 20 | Drafts | 193 |
| | 21 | Drafts & Stamps | 74 |
| | 22 | Drafts | 20 |
| | 23 | Drafts & Stamps | 136 |
| | 24 | 6 mos Int Kennett Mort | 1750 |
| | | Drafts &c | 718 |
| | | Discounts | 3108 |
| | 25 | Drafts & Collection | 1160 |
| | 27 | Drafts & Collection | 196 |
| | 28 | Drafts & Stamps | 123 |
| | 29 | Drafts & Stamps | 93 |
| | 30 | Drafts Collection & Int | 8 |
| | 31 | 6 mos Int on Mortgages | 7875 |
| | | Redemptions | 225 |
| | | Dfts & Com 5/20s | 422 |
| | | Discounts | 5313 |
| | | | 933445 |
| 1863 Aug | 1 | Balance | 119740 |
| | | Drafts & Collection | 561 |
| | 3 | Drafts | 301 |
| | 4 | Drafts & Int | 516 |
| | 5 | Dfts & Int | 141 |
| | 6 | Dfts | 67 |
| | 7 | Dfts & Col | 533 |
| | " | Discounts | 9312 |
| | 8 | Int Shealy Mort | 1179 |
| | | Dfts & Col | 96 |
| | 10 | Redemptions | 181 |
| | | Dft & Stamps | 559 |
| | 11 | Dfts & int | 2 |
| | 12 | Dfts & int | 1186 |

Forward

# Discounts Received

| | | | | |
|---|---|---|---|---|
| 1863 | | Amt Forward | [illegible] | |
| Aug | 13 | Dfts | 2 | 67 |
| " | 14 | Dfts | 1 | 02 |
| | | Discounts | 88 | 86 |
| " | 15 | Dfts & Stamps | 7 | 39 |
| | 17 | Int Phillips Mort | 117 | 48 |
| | " | Dfts & Stamps | | 76 |
| | 18 | Dfts & Stamps | 2 | 21 |
| | 19 | " " | 5 | 52 |
| | 20 | " " | 3 | 71 |
| | 21 | " " | 1 | 59 |
| | | Discounts | 73 | 28 |
| | 22 | Redemptions | 1 | 95 |
| | " | Drafts & Stamps | | 38 |
| | 24 | Drafts & Stamps | | 37 |
| | 25 | Drafts & Stamps | 1 | 21 |
| | 26 | 6 mos Int on 7 3/10 notes | 365 | |
| | | Premium on Gold | 84 | 86 |
| | | Drafts & Stamps | 2 | 19 |
| | 27 | Drafts Col & Stamps | | 97 |
| | 28 | Drafts & Stamps | | 58 |
| | | Int W J Wood | 2 | 13 |
| | | Discounts | 44 | 71 |
| | 29 | Drafts, Col & Stamps | 2 | 19 |
| | 31 | Dfts Col & Stamps | 3 | 12 |
| Sept | 1 | 6 mos Int U S loan 20,000 | 507 | 47 |
| " | " | Premium on Gold | 117 | 50 |
| | " | Dfts & Stamps | 3 | 06 |
| | 2 | Int on Gildersleeve mort | 70 | |
| | " | Stamps | | 62 |
| | 3 | Drafts Int and Stamps | 1 | 09 |
| | 4 | Dfts & Stamps | 1 | 73 |
| | | Discounts | 95 | 92 |
| | 5 | Dfts & Stamps | 5 | 70 |
| | 7 | Dfts & Stamps | 3 | 57 |
| | 8 | Dfts & Stamps | 5 | 03 |
| | " | Int Strong & Robertson | 1 | 18 |
| | " | Rebate Int D M St John | 5 | 00 |
| | 9 | Redemptions | 2 | 20 |
| | | Drafts & Stamps | 2 | 07 |
| | 10 | Dfts & Stamps | 1 | 99 |
| | 11 | " " | | 57 |
| | | Discounts | 103 | 93 |
| | 14 | Int Porter mortgage | 4 | 13 |
| | | Dfts Stamps & Col | 4 | 10 |
| | 15 | Drafts Collection | 5 | 20 |
| | | | [illegible] | |

# Discounts Received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1863 | | | | | | | |
| Oct | 2 | Dft Wallkill Bk | 2 75 | 1863 | | Forward | 3098 95 |
| | | | | Sept | 16 | 6 mos Int. + Premium A&T Inaslorm | 321 25 |
| | | | | | | Dfts Col & Stamps | 2 40 |
| | | | | | 17 | Redemptions | 1 20 |
| | | | | | | Drafts & Stamps | 2 69 |
| | | | | | 18 | Collection | 53 |
| | | | | | | Discounts | 27 02 (3454 04) |
| | | | | | 19 | Draft | 79 |
| | | | | | 21 | Dfts & Stamps | 2 87 |
| | | | | | | Int O'Neill & Denman | 6 74 |
| | | | | | 22 | Bal on Drafts | 29 |
| | | | | | 23 | 1 yr Int $2000 Cfs redeemed | 120 |
| | | | | | | Premium on $120 Gold | 46 80 |
| | | | | | | Drafts & Stamps | 1 50 |
| | | | | | 24 | Drafts | 3 14 |
| | | | | | 25 | Dfts & Stamps | 1 05 |
| | | | | | | Discounts | 70 65 ([illegible]) |
| | | | | | 26 | Dfts & Stamps | [illegible] |
| | | | | | 28 | Dfts & Stamps | 3 77 |
| | | | | | 29 | Dfts & Stamps | 3 31 |
| | | | | | 30 | Dfts Col & Stamps | 1 12 |
| | | | | Oct | 1 | Redemptions | 1 80 |
| | | | | | | Dfts & Com | [illegible] |
| | | | | | 2 | Dft | 4 02 |
| | | | | | | Discounts | 39 93 (3747 02) |
| | | | | | 3 | 3 mos Int Morford | 90 |
| | | | | | | Dfts & Collection | 4 12 |
| | | | | | 5 | Drafts | 4 64 |
| | | | | | 6 | Redemptions & Drafts | 1 88 |
| | | | | | 7 | 3 mos Int State Stocks | 823 75 |
| | | | | | | Draft | 22 |
| | | | | | 8 | Drafts & Col | 4 24 |
| | | | | | 9 | Drafts | 4 10 |
| | | | | | | Discounts | 99 92 (4[illegible]9) |
| | | | | | 10 | Int on Brundage note | 6 26 |
| | | | | | | Dfts & Stamps | 5 06 |
| | | | | | 12 | " " | 4 54 |
| | | | | | 13 | Dfts & Col & note | 3 66 |
| | | | | | 14 | Dfts & Stamps | 1 85 |
| | | | | | 15 | Int Cfs redeemed $10 000 | 600 |
| | | | | | | Premium on Gold | 320 20 |
| | | | | | | Dfts | 8 03 |
| | | | | | 16 | Drafts | 88 |
| | | | | | | Discounts | 194 61 (5042 53) |
| | | | | | 17 | Drafts & Col | 1 32 |
| | | | | | 19 | Redemptions | 1 65 |
| | | | | | | Forward | |

# Discounts Received

| | | | |
|---|---|---|---|
| 1863 | | Forward | 2 75 |
| Oct | 30 | Dft Kingston Bank | 5 |
| Nov | 19 | Rebate [illegible] | 1 50 |

| | | | |
|---|---|---|---|
| 1863 | | Forward | |
| Oct | 20 | Dft & Stamps | 4 24 |
| | 21 | Dfts & Collections | 1 43 |
| | 22 | Excess cost Yearly Cfs | 155 61 |
| | | Dfts & Stamps | 1 20 |
| | 23 | Dfts Col & Stamps | 6 78 |
| | | Discounts | 121 68 |
| | 24 | Drafts & Stamps | 1 11 |
| | 26 | Int Cfs redeemed $10000 | 600 |
| | | Premium on Gold | 2 79 |
| | | Excess cost Coin dft $80, | 16 80 |
| | | Drafts & Ex | 3 04 |
| | 27 | Drafts & Stamps | 1 95 |
| | 28 | Drafts & Stamps | 1 20 |
| | 29 | Redemptions | 90 |
| | | Drafts & Ex | 8 76 |
| | 30 | Draft | 94 |
| | | Discounts | 300 9 |
| | 31 | Drafts | 1 77 |
| Nov | 1 | Drafts | 1 28 |
| | 3 | Drafts | 3 98 |
| | 4 | Drafts | 1 63 |
| | 5 | Drafts & Int | 3 88 |
| | 6 | Drafts | 2 59 |
| | | Discounts | 110 34 |
| | 7 | Drafts | 4 08 |
| | 9 | Drafts | 2 30 |
| | 10 | Drafts | 1 79 |
| | 11 | Drafts & Collection | 4 65 |
| | 12 | Drafts & Collection | 1 29 |
| | 13 | Drafts | 1 51 |
| | | Discounts | 74 63 |
| | 14 | Redemptions | 1 65 |
| | | Com on 5/20s | 2 83 |
| | | 6 mos Int U S Stocks | 450 |
| | 16 | Drafts & Col | 4 13 |
| | 17 | Drafts | 3 88 |
| | 18 | Drafts | 2 80 |
| | 19 | Drafts | 70 |
| | 20 | Drafts | 2 10 |
| | | Discounts | 93 95 |
| | 21 | Drafts | 2 77 |
| | | Redemptions | 1 05 |
| | 23 | Drafts | 68 |
| | 24 | Drafts | 5 98 |
| | 25 | Drafts | 5 64 |

# Discounts Received

| | | | | | | |
|---|---|---|---|---|---|---|
| 1863 | | Forward | | | Forward | |
| Dec | 3 | Premium on Gold | 5 | Nov 27 | Int Young & Crary | 11 79 |
| | 8 | Wallkill Bank | 1 82 | | Dfts & Collection | 2 19 |
| | 28 | Rebate Int H Denman | 3 50 | | Discount | 123 79 |
| | | | | 28 | 6 mos Int on $4000 at 2 | 1000 |
| | | | | | Excess cost Cupon & Note | 4 95 |
| | | | | | Collection Phila | 2 13 |
| | | | | | Drafts | 1 62 |
| | | | | 30 | Drafts | 5 01 |
| | | | | Dec 1 | Drafts | 1 15 |
| | | | | 2 | Drafts | 75 |
| | | | | 3 | Int County Ck | 10 80 |
| | | | | | Drafts | 1 17 |
| | | | | 4 | Drafts | 49 |
| | | | | | Discounts | 74 83 |
| | | | | 5 | Redemptions | 2 25 |
| | | | | | Drafts & Collection | 3 31 |
| | | | | 7 | Drafts | 3 79 |
| | | | | 8 | Drafts & Collection | 7 01 |
| | | | | 9 | Drafts & Int | 3 08 |
| | | | | 10 | Commission on 7/30s | 2 50 |
| | | | | | Dft & Redemptions | 78 |
| | | | | 11 | Int County Cks | 3 12 |
| | | | | | Drafts & Col | 4 90 |
| | | | | | Discounts | 51 53 |
| | | | | 12 | Drafts & Scrip | 4 15 |
| | | | | 14 | Drafts & Int | 1 17 |
| | | | | 15 | Drafts | 6 53 |
| | | | | 16 | Drafts | 4 49 |
| | | | | 18 | Drafts | 2 20 |
| | | | | | Drafts | 3 96 |
| | | | | | Discounts | 94 83 |
| | | | | 19 | Drafts | 3 00 |
| | | | | 20 | Redemptions | 1 65 |
| | | | | | Int Enderly | 5 41 |
| | | | | | Drafts | 6 09 |
| | | | | 22 | Drafts | 4 62 |
| | | | | 23 | Drafts | 1 32 |
| | | | | 24 | Drafts | 10 39 |
| | | | | | Discounts | [illegible] |
| | | | | 26 | Drafts | 3 75 |
| | | | | 29 | Drafts | 37 |
| | | | | 30 | Col on Phila | 3 13 |
| | | | | | Drafts | 3 91 |
| | | | | 31 | Drafts | 3 38 |
| | | | | " | Discounts | 30 31 |
| | | Forward | 19 07 | | | 9001 41 |

# Discounts Received

| Date | | | Date | | |
|---|---|---|---|---|---|
| | Forward | 19 37 | 1864 | Forward | 9551 41 |
| | | | Jan 2 | 3 mos int Morford | 90 |
| | | | | Drafts | 3 74 |
| | | | 4 | Drafts | 2 28 |
| | | | 5 | Drafts | 1 04 |
| | | | 6 | Int on Knapps note | 4 65 |
| | | | " | Drafts | 2 48 |
| | | | 7 | Drafts | 1 21 |
| | | | " | Redemptions &c | 3 77 |
| | | | " | Discounts | 108 62 (9769 20) |
| | | | 9 | Drafts | 2 01 |
| | | | 11 | Drafts | 2 30 |
| | | | 12 | Drafts | 10 64 |
| | | | 13 | Drafts & Collection | 3 55 |
| | | | 14 | Drafts | 94 |
| | | | 15 | 3 mos Int State Stocks | 823 75 |
| | | | " | Excess cost $10,000 Ctfs | 411 52 |
| | | | " | Drafts | 4 20 |
| | | | | Discounts | 168 30 (11136 41) |
| | | | 16 | Drafts | 10 22 |
| | | | 18 | 6 mos int US Stocks | 450 |
| | | | | Premium on Gold Nov 12 Jany 9 | 489 37 |
| | | | | Ast Treas CK Gold | 300 |
| | | | | Premium on " | 163 13 |
| | | | | Drafts & Collection | 4 29 |
| | | | 19 | Ast Treas Gold | 300 |
| | | | | Premium on " | 166 12 |
| | | | | Drafts | 2 15 |
| | | | 20 | Drafts | 1 43 |
| | | | 21 | Int on Youngs note | 8 51 |
| | | | " | Stamps | 06 |
| | | | 22 | Drafts | 45 |
| | | | | Discounts | 112 87 |
| | | | 23 | Drafts | 1 92 |
| | | | 25 | Int Ellis note | 2 83 |
| | | | | Drafts | 2 09 |
| | | | 26 | Drafts | 5 57 |
| | | | 27 | 6 mos int on Mortgages | 61 75 |
| | | | | Redemptions | 6 75 |
| | | | | Excess of Taxes 1863 | 856 16 |
| | | | | Drafts | 10 65 |
| | | | 28 | Drafts | 5 96 |
| | | | 29 | Drafts | 1 20 |
| | | | | Discounts | 126 15 |
| | | | 30 | Drafts | 4 56 |
| 1864 Jany 30 | Dividend No 25 | 6000 | | | |
| | Expense account | 1710 11 | | | |
| | Profit & Loss | 202 31 | | | |
| | Reserve Fund | 6000 | | | |
| | Balance | 220 91 | | | |
| | | 14207 90 | | | 14207 90 |
| | | | | Balance forward | 220 91 |

# Discounts Received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Feb | 6 | Dft Huguenot Bank | 2 34 | 1864 | | Forward | 220 91 |
| Mar | 2 | " " " | 1 28 | Feby | 1 | Drafts | 8 83 |
| | | | | | 2 | Drafts | 58 |
| | | | | | 3 | Drafts | 44 |
| | | | | | 4 | Drafts | 92 |
| | | | | | 5 | Drafts | 02 |
| | | | | | | Discounts | 144 76 |
| | | | | | 6 | Drafts | 2 70 |
| | | | | | 8 | Collection & Stamps | 5 41 |
| | | | | | 9 | Drafts | 3 10 |
| | | | | | 10 | Redemptions | 3 41 |
| | | | | | | Drafts | 2 43 |
| | | | | | 11 | Dfts Col & Stamps | 2 |
| | | | | | 12 | Dfts & Col | 3 07 |
| | | | | | | Discounts | 43 02 |
| | | | | | 13 | Drafts & Stamps | 59 |
| | | | | | 15 | Drafts & Stamps | 2 07 |
| | | | | | 16 | Drafts & Stamps | 5 40 |
| | | | | | 17 | Drafts & Stamps | 2 17 |
| | | | | | 18 | Drafts | 17 |
| | | | | | 19 | Drafts & Col | 1 00 |
| | | | | | | Discounts | 136 [illegible] |
| | | | | | 20 | Drafts | 2 31 |
| | | | | | 22 | Drafts | 36 |
| | | | | | 23 | Drafts & Stamps | 2 61 |
| | | | | | 24 | Dft Collection | 2 76 |
| | | | | | 25 | Int 6 mos 5 pct $10 000 | 2 00 |
| | | | | | | " " 7 3/10 & prem $10 000 | 3 73 05 |
| | | | | | | Redemptions | 3 |
| | | | | | | Drafts &c | 5 24 |
| | | | | | 26 | Drafts & Col | 2 55 |
| | | | | | | Discounts | 130 93 |
| | | | | | 27 | Drafts | 2 03 |
| | | | | | 29 | Int Gildersleeve Mortgage | 70 |
| | | | | | | Drafts Col &c | 1 15 |
| | | | | Mar | 1 | Dfts & Stamps | 87 |
| | | | | | 2 | Drafts | 2 80 |
| | | | | | 3 | Interest Stevens | 2 37 |
| | | | | | | Drafts | 3 77 |
| | | | | | 4 | Stamp | 11 |
| | | | | | | Discounts | 151 17 |
| | | | | | 5 | Redemptions | 1 00 |
| | | | | | | Drafts col, & Stamps, | 1 79 |
| | | | | | 7 | Drafts | 5 57 |
| | | | | | 8 | Col Drafts &c | 2 24 |
| | | Forward | | | 9 | Drafts Int &c | 1 57 |
| | | | 3 62 | | | | 1781 07 |

# Discounts Received

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Forward | [illegible] | 1864 | | Forward | 1781 57 |
| Mar | 19 | Dft. Hingerzot, Bank | 1 50 | Mar | 10 | Dfts Col & Stamps | 3 25 |
| | 22 | Rebate Int. H L Raymond | 11 01 | | 11 | Dfts | 62 |
| | | | | | | Discounts | 70 52 |
| | | | | | 12 | Col & Stamps | 1 80 |
| | | | | | 14 | Drafts | 93 |
| | | | | | 15 | Drafts & Stamps | 3 03 |
| | | | | | 16 | Drafts | 5 43 |
| | | | | | 17 | Drafts | 1 81 |
| | | | | | 18 | Drafts | 1 46 |
| | | | | | | Discounts | 60 22 |
| | | | | | 19 | Dfts Col & Stamps | 3 90 |
| | | | | | 21 | Acc. Int. 5 pct Loan | 1070 52 |
| | | | | | | Redemptions | 2 40 |
| | | | | | | Int. L ann. [illegible] | 96 |
| | | | | | | " Moss | 5 55 |
| | | | | | | Dfts Col & Stamps | 2 91 |
| | | | | | 22 | Drafts | 3 71 |
| | | | | | 24 | Drafts | 4 |
| | | | | | 25 | Drafts | 3 85 |
| | | | | | | Discounts | 114 66 |
| | | | | | 28 | Drafts | 3 73 |
| | | | | | 29 | Drafts | 1 69 |
| | | | | | 30 | Drafts | 46 |
| | | | | | 31 | Int. Hatch note | 2 10 |
| | | | | | | Draft col &c | 1 37 |
| | | | | April | 1 | Drafts & col | 1 45 |
| | | | | | | Discounts | 29 31 |
| | | | | | 2 | 3 mos int. Morford | 90 |
| | | | | | | Interest & Stamps | 1 50 |
| | | | | | 4 | Col & Stamps | 1 09 |
| | | | | | 5 | 3 mos. Int. State Stocks | 23 75 |
| | | | | | " | Draft | 68 |
| | | | | | 6 | Drafts | 75 |
| | | | | | | Redemptions | 1 95 |
| | | | | | 7 | Col & Drafts | 5 40 |
| | | | | | | Int. D J Stevens | 1 72 |
| | | | | | | " O D Stevens note | 13 04 |
| | | | | | 8 | Drafts | 4 77 |
| | | | | | | Discounts | 176 22 |
| | | | | | 9 | Drafts | 2 01 |
| | | | | | | Redemptions col &c | 5 27 |
| | | | | | 11 | Drafts | 2 13 |
| | | | | | 12 | Drafts, Redemptions | 2 38 |
| | | | | | 13 | Drafts | 2 02 |
| | | | | | 14 | Drafts & Int | 5 92 |

# Discounts Received

| | | | |
|---|---|---|---|
| | | Forward | |
| April | 26 | Col at Republic for ma | 2 |
| May | 13 | Dft Cumville | 2 20 |

| | | | |
|---|---|---|---|
| 1861 | | Forward | |
| Apl | 15 | Drafts | 95 |
| | | Discounts | 65 15 |
| | 16 | Drafts | 57 |
| | 18 | Redemptions | 1 95 |
| | | Drafts | 10 09 |
| | 0 | Col & Drafts | 6 43 |
| | 20 | Drafts & Stamps | 3 40 |
| | 21 | Drafts | 2 73 |
| | 22 | Drafts & Col | 1 34 |
| | | Discounts | 47 52 |
| | 23 | Int Yearly Certificate | 420 |
| | | Drafts Collection | 6 |
| | 25 | Drafts | 66 |
| | | Redemptions | 1 95 |
| | 26 | Int & Stamps | 1 03 |
| | 27 | Int Calkins Note | 4 90 |
| | | Drafts & Stamps | 1 22 |
| | 28 | Drafts | 2 95 |
| | 29 | Drafts | 3 01 |
| | | Discount | 115 12 |
| | 30 | Int Ludlum Mort | 56 |
| | " | Drafts | 6 31 |
| May | 2 | Int Yearly Certificate | 173 77 |
| | | Drafts | 5 86 |
| | 3 | Drafts | 1 20 |
| | 5 | Drafts | 1 06 |
| | 6 | Drafts | 3 40 |
| | | Discounts | 17 32 |
| | 7 | Drafts & Int | 3 52 |
| | 9 | Redemptions | 7 20 |
| | | Drafts | 67 |
| | 10 | Drafts | 2 99 |
| | 11 | Drafts | 1 22 |
| | 12 | Draft Int & Col | 3 72 |
| | 13 | Col & Stamps | 42 |
| | | Discounts | 50 42 |
| | 14 | Drafts & Stamps | 23 |
| | 16 | U S Interest | 400 |
| | | Premium on Gold | 316 13 |
| | | Drafts Col & Stamps | 3 62 |
| | 17 | Drafts | 2 19 |
| | 18 | Drafts | 3 66 |
| | 19 | Drafts | 2 07 |
| | 20 | Drafts & Col | 3 66 |
| | | Discount | 33 80 |

# Discounts Received

Forward

| | | | |
|---|---|---|---|
| 1864 | | Forward | |
| May | 23 | Drafts & Int | 14 25 |
| | | Redemptions | 11 70 |
| | 24 | Drafts & Col & Stamps | 3 36 |
| | 25 | Drafts | 5 20 |
| | 26 | Drafts Com &c | 13 90 |
| | | Discounts | 146 24 |
| | 28 | Dfts Int & Stamps | 11 65 |
| | | Redemptions | 4 30 |
| | 31 | Drafts | 6 58 |
| June | 1 | Dfts, Col, Int | 4 61 |
| | 2 | Drafts | 6 71 |
| | 3 | Int Yearly Cfs | 1 80 |
| | | Drafts Int & Stamps | 5 07 |
| | | Discounts | 52 50 |
| | 4 | Drafts | 4 81 |
| | 6 | Drafts | 3 74 |
| | | Redemptions | 6 45 |
| | 7 | Drafts | 3 25 |
| | 8 | Drafts | 3 05 |
| | 9 | Drafts | 2 80 |
| | 10 | Drafts | 2 64 |
| | | Col note | 9 60 |
| | | Discounts | 99 70 |
| | 11 | Col, Dfts & Overage | 20 62 |
| | | Int & Dis Yearly Cfs | 102 45 |
| | 13 | Drafts & Int | 4 64 |
| | 14 | Drafts | 4 81 |
| | 15 | Drafts | 1 61 |
| | 16 | Drafts | 3 72 |
| | 17 | Drafts & Int | 2 72 |
| | " | Discounts | 40 48 |
| | 18 | Drafts | 88 |
| | | Redemptions | 5 36 |
| | 20 | Int, Drafts, Col &c | 1 13 |
| | 21 | Drafts | 2 28 |
| | 22 | Drafts | 1 04 |
| | 23 | Drafts | 1 18 |
| | 24 | Redemptions | 1 95 |
| | " | Draft | 50 |
| | | Discounts | 98 95 |
| | 25 | Drafts | 3 18 |
| | 27 | Drafts | 2 42 |
| | 28 | Col & Drafts | 3 58 |
| | 29 | Drafts | 1 05 |
| | 30 | Drafts | 90 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1864 | | Forward | |
| July | 11 | Dft Ellenville | 1 30 |
| | 30 | Dividend No 27 | 7000 |
| | " | Expense Account | 1737 87 |
| July | 30 | Balance | 52615 |
| | | | 9806 00 |

| | | | |
|---|---|---|---|
| 1864 | | Forward | |
| July | 1 | Drafts | 1 20 |
| | | Discounts | 54 60 |
| | 2 | 3 mo Int Morford | 90 |
| | | Drafts | 3 27 |
| " | 5 | Int, Drafts & Col | 5 30 |
| | " | Redemptions | 4 65 |
| | 6 | Drafts & Stamps | 31 |
| | 7 | Part U S Int in Gold | 300 |
| | | Premium on Gold | 444 |
| | | Drafts | 1 60 |
| | 8 | Dft Col & Commission | 13 16 |
| | | Discounts | 49 19 |
| | 9 | Drafts Int & Stamps | 2 31 |
| | 11 | State Interest | 823 75 |
| | | U S " Gold | 100 |
| | | Premium on do | 255 |
| | | Draft & Collection | 60 |
| | 12 | Commissions & Dft | 5 52 |
| | | Col, Dft & Stamps | 4 12 |
| | 13 | Drafts | 5 10 |
| | 14 | Drafts | 2 03 |
| | 15 | Drafts | 1 61 |
| | | Discounts | 61 68 |
| | 16 | Drafts & Col | 10 11 |
| | 18 | Drafts | 2 67 |
| | 19 | Drafts | 2 23 |
| | 20 | Drafts | 1 35 |
| | 21 | Drafts | 5 26 |
| | " | Redemptions | 1 95 |
| | 22 | Drafts | 3 74 |
| | | Discounts | 54 35 |
| | 23 | Draft & Collection | 5 08 |
| | 26 | Drafts | 2 09 |
| | 26 | Draft | 3 78 |
| | 27 | Drafts | 2 43 |
| | 28 | Drafts | 3 37 |
| | 29 | Drafts | 3 04 |
| | | 6 mos int Mortgages | 61 25 |
| | | Discounts | 79 51 |
| | | | 9806 00 |
| | | Balance | 52615 |
| Aug | 1 | Ch dep & Stamps | 39 |
| | 2 | Dfts & Col | 1 96 |
| | 3 | Drafts Col & Stamps | 2 50 |
| | | Redemptions | 4 50 |
| | | | 53500 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1864 | | Forward | 3[illegible] 50 |
| Aug | 4 | Draft | 5 45 |
| | 5 | Drafts | 5 50 |
| | | Discounts | 39 88 |
| | 6 | Drafts & Col | 2 96 |
| | 8 | Draft | 1 50 |
| | 9 | Drafts | 6 57 |
| | 10 | Drafts | 1 85 |
| | 11 | Drafts | 3 17 |
| | 12 | Drafts & Int. | 3 08 |
| | | Discounts | 88 94 |
| | 13 | Drafts | 4 50 |
| | 15 | Collection & Stamps | 40 |
| | 16 | Draft | 1 13 |
| | 17 | Drafts & Col | 1 37 |
| | 18 | Drafts | 4 34 |
| | 19 | Drafts | 6 73 |
| | | Discounts | 69 46 |
| | 20 | Drafts & Col | 90 |
| | 22 | Drafts | 49 |
| | 23 | Drafts | 2 71 |
| | 24 | Int in Coin 7 3/10 notes | 284 45 |
| | | Premium on Gold | 440 87 |
| | | Col. Draft & Stamps | 3 91 |
| | 25 | Draft | 2 05 |
| | 26 | Redemptions | 3 30 |
| | | Drafts | 2 11 |
| | | Discounts | 44 14 |
| | 27 | Drafts | 5 89 |
| | 29 | Deps & Stamp | 24 |
| | 30 | Drafts, Col. | 1 74 |
| | 31 | Drafts | 1 01 |
| Sept | 1 | Int Raymonds note | 4 89 |
| | | Drafts | 3 33 |
| | 2 | Drafts | 1 24 |
| | | Redemptions | 1 20 |
| | | Discounts | 99 16 |
| | 3 | Int Emblers note | 1 |
| | | Draft & Col | 1 54 |
| | 6 | Drafts & Cft | 1 32 |
| | 7 | Col & Draft | 68 |
| | | Int J C Smith | 83 |
| | 8 | Col Dft & Stamps | 1 71 |
| | | Com on 7 3/10 | 1 90 |
| | | Redemptions | 1 05 |
| | 9 | Draft | 40 |
| | | | [illegible] 39 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1864 | | Forward | 190 39 |
| | | Discounts | 81 79 |
| Sept | 9 | Drafts | 2 54 |
| | 13 | Draft | 35 |
| | 14 | Int Wyckoff note | 2 07 |
| | | Draft + Stamps | 1 87 |
| | 15 | Draft + Collection | 1 22 |
| | 16 | Drafts | 12 93 |
| | | Discounts | 149 68 |
| | 17 | Draft | 1 38 |
| | 19 | Drafts | 5 63 |
| | 20 | Draft | 94 |
| | | Commissions 7 3/10 | 1 74 |
| | 21 | Drafts | 1 74 |
| | 22 | Int Yearly Cfs | 60 |
| | | Over in cash | 2 |
| | | Drafts | 4 16 |
| | 23 | Redemptions | 1 35 |
| | | Drafts + Col | 1 67 |
| | | Discounts | 70 11 |
| | 24 | Collections | 55 |
| | 26 | Drafts | 9 56 |
| | 27 | Drafts | 2 82 |
| | 29 | Int on 5 p cents | 348 89 |
| | | Draft | 1 05 |
| | 30 | Drafts | 76 |
| | | Commissions 7 3/10 | 2 70 |
| | | Redemptions | 90 |
| | | Discounts | 128 66 |
| Oct | 1 | Draft | 1 31 |
| | 3 | Drafts, Col + Stamp | 8 33 |
| | 4 | Drafts | 2 81 |
| | | 3 mos Int Morford | 90 |
| | 5 | Int $4000 Yearly Cfs | 240 |
| | | Drafts | 1 47 |
| | 6 | Drafts | 1 55 |
| | 7 | Inst Lovett note | 1 |
| | | Drafts | 8 78 |
| | | Discounts | 38 34 |
| | 10 | Drafts + Col | 4 13 |
| | 11 | Drafts + Inst | 61 |
| | 12 | Drafts + Inst | 2 35 |
| | 13 | Int $10000 Yearly Cfs | 600 |
| | | Excess cost on $15,000 | 48 69 |
| | 14 | Drafts | 86 |
| | | Discounts | 10 65 |
| | | | [illegible] |

# Discounts Received

| | | | | |
|---|---|---|---|---|
| 1864 | | Forward | 5[illegible] | 33 |
| Oct | 15 | 3 mos State interest | 823 | 75 |
| | | Drafts | 2 | 99 |
| | 17 | Int Gildersleeve mort | 70 | |
| | " | Int Wyckoff note | 2 | 15 |
| | | Drafts | 1 | 93 |
| | 18 | Int Thomas mort | 13 | 20 |
| | | " Hatch " | 5 | 75 |
| | | " A Gildersleeve " | 1 | 15 |
| | | Draft, Col, | 6 | 24 |
| | 19 | Drafts | 1 | 23 |
| | 20 | Drafts | 3 | 85 |
| | | Redemptions | 3 | 90 |
| | 21 | Drafts | 1 | 54 |
| | | Discounts | 14 | 38 |
| | 22 | Drafts | | 61 |
| | 24 | Drafts | 3 | 80 |
| | " | Interest Raymonds note | 7 | |
| | 25 | Drafts | 2 | 66 |
| | 26 | Drafts & Collection | 13 | 66 |
| | 27 | Drafts | 1 | 11 |
| | 28 | Drafts | 1 | 07 |
| | | Discounts | 14 | 82 |
| | 29 | Drafts & Inst | 8 | 43 |
| | 31 | Drafts | 3 | 38 |
| Nov | 1 | Depo. Draft & Col | 5 | 21 |
| | 2 | Drafts | 4 | 67 |
| | 3 | Drafts & Col | 2 | 43 |
| | 4 | Drafts | | 81 |
| | | Discounts | 78 | 79 |
| | 5 | Draft & Col | 10 | 81 |
| | 8 | Int 5000 yearly ctfs | 300 | |
| | | Excess cost on same | 35 | 03 |
| | | Int Vails note | 1 | 15 |
| | | Drafts Col & Stamps | 4 | 03 |
| | 9 | Drafts | 1 | 03 |
| | 10 | U S Interest | 450 | |
| | | Premium on Gold | 661 | 50 |
| | | Drafts & collection | 3 | 96 |
| | 11 | Draft | 1 | 67 |
| | | Discounts | 75 | 80 |
| | 12 | Collection & Drafts | 8 | 54 |
| | 14 | Col Drafts | 9 | 90 |
| | | Int A Gildersleeve mort | 6 | 66 |
| | 15 | Drafts | | 82 |
| | 16 | Draft, ctf & Stamps | 2 | 21 |
| | 17 | Dfts | 5 | 78 |

# Discounts Received

| | | | |
|---|---|---|---|
| | | Forward | |
| Nov | 18 | Redemptions | 6 15 |
| | " | Int Knapp | 2 15 |
| | " | Mort Expenses | 1 30 |
| | " | Coll & Stamps | 1 40 |
| | | Discounts | 169 77 |
| | 19 | Drafts | 2 22 |
| | 21 | Redemptions | 1 35 |
| | | Draft & Col & int | 1 34 |
| | 22 | Dfts & Stamps | 3 61 |
| | 23 | " " | 1 41 |
| | 25 | " " | 4 60 |
| | | Discounts | 51 26 |
| | 26 | Dfts Col & Stamps | 9 72 |
| | 28 | " " | 56 |
| | 29 | " " | 3 19 |
| | 30 | " | 83 |
| Dec | 1 | " | 5 77 |
| | | Int County Cks | 10 50 |
| | 2 | Dfts Stamps & Col | 2 22 |
| | | Redemptions | 1 65 |
| | | Comm^n 7 3/10 Notes | 11 05 |
| | | Discounts | 105 09 |
| | 3 | Int on 5 p ct Notes | 1719 36 |
| | | Draft & Col | 8 12 |
| | 5 | Drafts & Col | 6 3 |
| | " | Redemptions | 45 |
| | 6 | Drafts & Col | 3 47 |
| | 7 | Drafts | 5 06 |
| | 8 | Drafts | 4 29 |
| | 9 | Drafts & Col | 6 71 |
| | | Discounts | 54 97 |
| | 10 | Drafts | 1 72 |
| | | Redemptions | 75 |
| | 12 | Drafts | 67 |
| | 13 | Drafts & Col | 2 85 |
| | 14 | Draft | 1 45 |
| | 15 | Draft | 2 60 |
| | 16 | Col & Stamps | 49 |
| | | Discounts | 68 91 |
| | 17 | Col & Stamps | 52 |
| | 19 | Drafts | 1 32 |
| | 20 | Drafts & Col | 95 |
| | 21 | Drafts & Col | 3 71 |
| | 22 | Drafts | 1 78 |
| | 23 | Drafts | 29 |
| | | Discounts | 57 72 |
| | | Forward | |

# Discounts Received

| Date | | Particulars | Amount | Pencil |
|---|---|---|---|---|
| 1864 | | Forward | 9342 76 | |
| Dec | 24 | Drafts | 12 41 | |
| | 26 | Drafts Int + Col | 5 70 | |
| | 27 | Drafts | 9 78 | |
| | 28 | Commissions 7 3/10 | 26 96 | |
| | | Drafts | 5 31 | |
| | 29 | Redemptions | 3 75 | |
| | | Drafts | 5 94 | |
| | 30 | Col Drafts | 4 17 | |
| | | Discounts | 116 91 | 9533 6[illegible] |
| | 31 | Drafts + Col | 2 08 | |
| 1865 | | Int Humana note | 3 85 | 9539 62 |
| Jan | 2 | Drafts + Stamps | 7 85 | |
| | 3 | Drafts | 2 33 | |
| | 4 | Drafts | 13 48 | |
| | 5 | 3 mos Int Morford | 90 | |
| | | Stamps | 08 | |
| | 6 | Drafts | 2 28 | |
| | | Discounts | 109 94 | 9765 58 |
| | 7 | Drafts | 60 | |
| | 9 | Col + Drafts | 2 00 | |
| | | Comm 7 3/10 notes | 15 60 | |
| | | Redemptions | 1 80 | |
| | 10 | Draft + Stamps | 24 | |
| | | Int $10000 Yearly Ctfs | 600 | |
| | | Excess of cost on same | 199 35 | |
| | | State Interest | 823 75 | |
| | | U S " Gold (Paid) | 600 | |
| | 12 | Interest Benedict note | 1 73 | |
| | | " Horton | 35 | |
| | | Drafts + Col | 4 50 | |
| | 13 | Draft | 1 07 | |
| | | Discounts | 32 90 | 12049 89 |
| | 14 | Drafts | 1 37 | |
| | 16 | Drafts | 1 45 | |
| | 17 | Drafts + Col | 3 71 | |
| | 18 | Drafts | 2 54 | |
| | | Int Winners note | 1 55 | |
| | | Redemptions | 5 75 | |
| | | U S Interest (in part) Gold | 150 | |
| | 19 | Drafts + Col | 2 70 | |
| | | Int Paling note | 71 | |
| | | " Bethel Bonds | 128 20 | |
| | 20 | Drafts | 1 74 | |
| | | Discounts | 146 26 | 12443 93 |
| | 21 | Int Draft | 75 | |
| | | | 12494 68 | |

# Discounts Received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1865 | | | | 1865 | | Forward | [illegible] |
| Jany | 31 | Dividend No 27 | 6 000 | Jan | 23 | Draft | 1 10 |
| | " | Expense Account | 6 809 95 | | 24 | Drafts | 3 |
| | | | | | 25 | Drafts | 1 93 |
| | | | | | 26 | Drafts & Col | 2 87 |
| | | | | | 27 | Drafts & Ex | 1 65 |
| | | | | | | Discounts | 89 03 |
| | | | | | 28 | Stamps | 30 |
| | | | | | 30 | Drafts | 2 79 |
| | | | | | 31 | Drafts | 2 45 |
| | | | | | " | Balance | 210 15 |
| | | | 12 809 95 | | | | 12809 95 |
| Jany | 31 | Balance | 210 15 | Feb | 1 | Drafts | 1 35 |
| | | | | | 2 | Drafts | 3 78 |
| | | | | | | Com on 7/30s | 2 25 |
| | | | | | 3 | Drafts | 3 65 |
| | | | | | | Redemptions | 7 05 |
| | | | | | | Discounts | 80 39 |
| | | | | | 4 | Drafts | 3 20 |
| | | | | | 6 | Tax refunded with Int | 4 505 65 |
| | | | | | | Drafts | 38 |
| | | | | | 7 | Drafts | 3 15 |
| | | | | | 8 | Draft | 1 05 |
| | | | | | 9 | Drafts | 4 25 |
| | | | | | 10 | Drafts | 4 56 |
| | | | | | | Discounts | 68 74 |
| | | | | | 11 | Interest. Drafts | 5 15 |
| | | | | | 13 | Drafts & Col | 2 26 |
| | | | | | | Redemptions | 2 55 |
| | | | | | 14 | Drafts col | 3 31 |
| | | | | | | Int on 7 3/10 | 18 25 |
| | | | | | 15 | Drafts | 1 60 |
| | | | | | 16 | Drafts | 58 |
| | | | | | 17 | Drafts, Col | 2 99 |
| | | | | | | Discounts | 96 60 |
| | | | | | 18 | Int. Drafts | 2 19 |
| | | | | | 20 | Col Stamps & Com | 1 54 |
| | | | | | 21 | Draft col | 99 |
| | | | | | 22 | Drafts | 5 04 |
| | | | | | 23 | Drafts & Col | 4 56 |
| | | | | | 24 | Drafts | 2 61 |
| | | | | | | Discounts | 29 38 |
| | | | | | 25 | Drafts Int | 2 80 |
| | | | | | | Redemptions | 3 |
| | | | | | 27 | Col Drafts | 80 |
| | | | | | 28 | Drafts | 2 48 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1865 | | Forward | 487 22 |
| Feby | 28 | Com' on 7 3/10 | 3 19 |
| Mar | 1 | Drafts | 1 55 |
| | | E on 7 3/10 | 1 |
| | | Int Bothie's note | 3 51 |
| | 2 | Drafts | 1 29 |
| | 3 | Premium on Gold | 7 50 |
| | | Drafts & Col | 9 02 |
| | | Discounts | 182 24 |
| | 4 | Drafts | 4 46 |
| | 6 | Int 1 Year notes | 25 |
| | | Drafts | 3 92 |
| | 7 | Int Stratton | 72 |
| | | Redemptions | 2 70 |
| | | Commissions 7 3/10 | 3 88 |
| | 8 | Drafts | 1 34 |
| | 9 | Drafts | 83 |
| | 10 | Drafts | 1 68 |
| | | Discounts | 17 84 |
| | 11 | Drafts & Col | 5 41 |
| | 13 | Col Drafts &c | 84 |
| | | 4 R et Smiths a/c | 16 23 |
| | 14 | Drafts | 31 |
| | | Int on 7 3/10 | 1 80 |
| | 15 | Draft | 35 |
| | 16 | Drafts | 90 |
| | 17 | Drafts | 25 28 |
| | " | Int Govt Loan $10000 | 169 31 |
| | | Discounts | 149 28 |
| | 18 | Drafts Exchange | 2 80 |
| | | Redemptions | 2 85 |
| | 20 | Int 1 year notes | 32 50 |
| | | " 7 3/10 | 1 19 |
| | 22 | Drafts | 2 57 |
| | 23 | Drafts | 1 44 |
| | 24 | Redemptions | 2 70 |
| | | Com' 7 3/10 notes | 41 96 |
| | | Drafts | 1 64 |
| | | Discounts | 62 61 |
| | 25 | Draft | 55 |
| | 27 | Drafts | 2 52 |
| | 28 | Drafts | 2 57 |
| | 29 | Drafts & Redemptions | 2 23 |
| | 30 | Com 7 3/10 notes | 4 15 |
| | | Redemptions | 60 |
| | | Stamps | 06 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1865 | | Forward | 6416 01 |
| Mar | 31 | Col & Stamps | 2 39 |
| | | Discounts | 14 35 |
| April | 1 | Draft | 57 |
| | 3 | Int on $300 5 per ct | 15 |
| | | Drafts & Co | 3 67 |
| | 5 | Int Morford | 102 41 |
| | | Com 7 3/10 notes | 4 18 |
| | | Redemptions | 1 80 |
| | | Drafts | 1 73 |
| | 6 | Draft | 29 |
| | 7 | Drafts & Col | 5 05 |
| | | Discounts | 65 26 |
| | 8 | Com 7 3/10 notes | 4 25 |
| | | Drafts | 2 13 |
| | 10 | Draft | 37 |
| | | State Interest 5 mos | 823 75 |
| | 11 | Drafts | 1 59 |
| | 13 | Drafts | 2 87 |
| | 14 | Drafts | 6 04 |
| | | Discounts | 48 69 |
| | 15 | Draft | 25 |
| | 17 | Drafts | 81 |
| | | Int on $350 5 per cents | 17 50 |
| | 18 | Drafts | 1 20 |
| | | Int on $5000 Ctfs | 300 |
| | 19 | Draft | 72 |
| | 20 | Draft | 25 |
| | 21 | Draft | 1 13 |
| | | Discounts | 112 57 |
| | 22 | Int Hill note | 3 22 |
| | | Com 7 3/10, Drafts & Col | 14 64 |
| | 24 | Redemptions | 7 95 |
| | 25 | Int on $5000 yearly Ctf | 300 |
| | | Excess of cost | 84 38 |
| | | Drafts | 3 72 |
| | 26 | Drafts | 1 16 |
| | 27 | Draft | 50 |
| | 28 | Col & int on 6 Pr ct | 2 75 |
| | | Discounts | 128 47 |
| | 29 | Draft | 28 |
| | | Redemptions | 5 70 |
| May | 1 | Drafts | 1 04 |
| | | Int on Stair note | 33 |
| | 2 | Int Ludlam mort | 40 02 |
| | | Expenses on do | 2 25 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1865 | | Forward | |
| May | 2 | Drafts | 2 85 |
| | 3 | Drafts | 1 24 |
| | 4 | Col & Stamps | 20 |
| | 5 | Drafts & Col | 2 04 |
| | | Discounts | 101 71 |
| | 6 | Draft & Col | 67 |
| | 8 | Drafts | 2 09 |
| | 9 | Drafts & Col | 14 42 |
| | | Int on 5 pr ct | 8 |
| | 10 | Drafts & Col | 2 79 |
| | 11 | Int on Stocks | 450 |
| | | Prem on Gold | 164 25 |
| | | Com 7 3/10 notes | 7 89 |
| | | Drafts | 2 20 |
| | 12 | Redemptions | 10 78 |
| | | Com 7 3/10 notes | 1 63 |
| | | Drafts | 1 32 |
| | | Discounts | 92 83 |
| | 13 | Drafts & Col | 2 24 |
| | 15 | Drafts & Col | 1 18 |
| | 16 | Com on 7 3/10 notes | 7 50 |
| | | Drafts & Int | 2 42 |
| | 17 | Int on 5 Pct notes | 4 |
| | | Drafts | 79 |
| | 18 | Drafts | 5 93 |
| | 19 | Drafts | 2 18 |
| | | Discounts | 100 99 |
| | 20 | Col | 27 |
| | 22 | Com 7 3/10 notes | 7 35 |
| | | Redemptions | 8 98 |
| | 23 | Col & Drafts | 1 01 |
| | 24 | Drafts & Ex | 3 32 |
| | 25 | Drafts & Int | 2 23 |
| | 26 | Drafts | 2 25 |
| | | Discounts | 112 86 |
| | 27 | Drafts | 42 |
| | " | Redemptions | 4 95 |
| | 29 | Drafts & Col | 5 11 |
| | 30 | Drafts | 8 54 |
| | 31 | Drafts & Col | 2 52 |
| June | 1 | Drafts | 1 42 |
| | 2 | Int on 5000 Cf | 300 |
| | | Excess of cost on same | 82 57 |
| | | Drafts & Ex | 8 16 |
| | | Discounts | 94 24 |

# Discounts Received

| | | |
|---|---|---|
| 1865 | Forward | [illegible] |
| June 3 | Drafts & Col | 2 71 |
| 5 | Drafts | 7 95 |
| 7 | Draft | 13 |
| 8 | Drafts | 3 20 |
| 9 | Redemptions | 10 |
| | Drafts | 3 99 |
| | Discounts | 85 07 |
| 6 | Drafts | 4 15 |
| 10 | Commissions on call loan | 1223 01 |
| | Drafts & Col | 3 07 |
| 12 | Draft & Ex | 3 12 |
| 13 | Draft & Col | 3 55 |
| 14 | Int Denman note | 2 88 |
| | Drafts | 2 69 |
| 15 | Drafts | 2 14 |
| 16 | Drafts | 2 65 |
| | Discounts | 74 66 |
| 17 | Drafts | 2 45 |
| 19 | Com on 7 3/10 notes | 14 51 |
| | Redemptions | 10 97 |
| | Drafts | 1 43 |
| 20 | Exchange | 2 16 |
| 21 | Drafts & Col | 1 40 |
| 22 | Com on 7 3/10 notes | 6 04 |
| 23 | do do | 12 10 |
| | Redemptions | 5 25 |
| | Draft | 40 |
| | Discounts | 40 13 |
| 24 | Drafts | 43 |
| 26 | Ex, Drafts | 2 13 |
| 27 | Drafts & interest | 4 52 |
| 28 | Drafts | 1 20 |
| 29 | Draft | 27 |
| 30 | Drafts & int | 1 87 |
| | Express Package | 3 |
| | Discounts | 96 89 |
| July 1 | Com on 7 3/10 | 3 31 |
| | Redemptions | 5 11 |
| | Drafts & Col | 1 64 |
| 3 | Exchange | 25 |
| 5 | Drafts & Col | 7 71 |
| 6 | Drafts & Ex | 4 31 |
| 7 | Drafts | 1 50 |
| | Discounts | 140 31 |
| 8 | Com on 7 3/10 | 2 42 |
| | | 13602 19 |

# Discounts Received

| Year | Month | Day | Particulars | Amount |
|---|---|---|---|---|
| 1865 | | | Forward | 210 45 |
| | July | 31 | Dividend No 28 | 10500 |
| | | | Expense Account | 2159 32 |
| | | | Profit & Loss | 981 25 |
| | | | Reserve Funds | 1000 |
| | July | 31 | Balance | 1547 88 |
| | | | | 16398 60 |

| Year | Month | Day | Particulars | Amount |
|---|---|---|---|---|
| 1865 | | | Forward | [illegible] 19 |
| | June | 8 | Redemptions | 1 95 |
| | | | Int on State Stocks | 823 75 |
| | | | Drafts | 1 73 |
| | | 10 | Int 20000 Yearly Cfs | 1200 |
| | | | Excess of cost on same | 884 25 |
| | | | Int on Grant note | 1 46 |
| | | | Drafts & Ex | 2 68 |
| | | 11 | U S Int & Prem | 1046 25 |
| | | | Drafts & Ex | 4 61 |
| | | 12 | Drafts & Ex | 4 30 |
| | | 13 | Drafts | 3 45 |
| | | 14 | Redemptions | 2 |
| | | | Discounts | 40 12 |
| | | 15 | Ex & Drafts | 6 97 |
| | | 17 | Drafts & Int | 3 79 |
| | | 18 | Int Bogardus Judt | 143 78 |
| | | | Drafts Inst | 1 91 |
| | | 19 | Draft | 1 49 |
| | | 21 | Draft | 56 |
| | | 21 | Redemptions | 3 |
| | | | Drafts & Ex | 2 32 |
| | | | Discounts | 120 09 |
| | | 22 | Com & Drafts | 12 17 |
| | | 24 | Drafts & Col | 3 74 |
| | | 25 | Drafts | 3 21 |
| | | 26 | Drafts | 2 89 |
| | | 27 | Int Isaac Grant | 14 92 |
| | | | Drafts | 2 23 |
| | | 28 | Drafts | 57 |
| | | | Discounts | 49 08 |
| | | 29 | Drafts & Col | 3 09 |
| | | 31 | Drafts & Cks | 1 05 |
| | | | Redemptions | 3 |
| | | | | 16398 60 |
| | July | 31 | Balance | 1547 88 |
| | Aug | 1 | Drafts | 1 86 |
| | | 3 | Drafts & Col | 1 93 |
| | | 4 | Drafts | 3 06 |
| | | | Discounts | 300 70 |
| | | 5 | Draft | 85 |
| | | 7 | Int on Jennings note | 1 63 |
| | | | Drafts | 1 86 |
| | | 8 | Drafts | 40 |
| | | 9 | Int on Bucks note | 5 97 |
| | | | Drafts | 1 70 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1865 | | Forward | [illegible] |
| Aug | 10 | Drafts | 3 40 |
| | 11 | Com on 7 3/10 notes | 4 95 |
| | | Redemptions | 2 37 |
| | | Discounts | 44 78 |
| | 12 | Drafts & inst | 5 31 |
| | 14 | Ex Drafts | 1 22 |
| | 15 | Inst & Drafts | 1 95 |
| | 16 | Col & inst 7 3/10 | 87 |
| | 17 | Drafts & Ex | 95 |
| | 18 | Draft | 25 |
| | | Discounts | 160 07 |
| | 19 | Col Drafts & Stamps | 6 01 |
| | | Redemptions | 1 80 |
| | 21 | Drafts | 99 |
| | 22 | Int 7 3/10 & Stamps | 79 |
| | 23 | Drafts | 23 |
| | | Inst on 7 3/10 | 75 |
| | 24 | Drafts Inst & Stamps | 13 71 |
| | 25 | Drafts & Col | 1 60 |
| | | Discounts | 95 64 |
| | 26 | Drafts & Ex | 2 60 |
| | 28 | Drafts & Stamps | 2 65 |
| | | Redemptions | 60 |
| | | Com on 7 3/10 | 3 65 |
| | 29 | Drafts & inst | 9 53 |
| | 31 | Int on Gibbs note | 1 31 |
| | | Ex Drafts & Stamps | 1 42 |
| Sep | 1 | Int on Stevens note | 3 45 |
| | | Draft & Stamps | 54 |
| | | Discounts | 46 46 |
| | 2 | Drafts | 3 25 |
| | 4 | " Ex & inst on 7 3/10 | 5,58 |
| | 5 | Drafts Ex & Stamps | 2,06 |
| | 6 | Drafts & Ex | 4,28 |
| | 7 | do & Stamp | 1,45 |
| | 8 | do & do | 4,84 |
| | " | Discounts | 160,91 |
| | 9 | Dfts Col & Stamps | 3,27 |
| | 11 | Inst on 7 3/10 | 1,12 |
| | " | Drafts | 6,60 |
| | 12 | do & Stamps | 64 |
| | 13 | do do | 1,32 |
| | 14 | Int on 7 3/10 notes | 1 20 |
| | | Drafts | 2 52 |
| | 15 | Drafts | 1 69 |

# Discounts Received

| Date | Day | Item | $ | cts |
|---|---|---|---|---|
| 1865 | | Forwards | | |
| Sept | 15 | Redemptions | 2 | 40 |
| | | Discounts | 99 | 38 |
| | 16 | Drafts | 1 | 73 |
| | 18 | Drafts & Ex | 2 | 48 |
| | 19 | Drafts | 2 | 85 |
| | 20 | Drafts | 2 | 54 |
| | 21 | Drafts | | 94 |
| | 22 | Drafts | 4 | 25 |
| | 23 | Int on 10000 cfs | 600 | |
| | | Drafts & Ex | 3 | 92 |
| | | Discounts | 61 | 12 |
| | 25 | Drafts | | 97 |
| | | Redemptions | | 90 |
| | 26 | Drafts & Col | 2 | 82 |
| | 27 | Drafts | 1 | 90 |
| | 28 | Drafts & Col | 7 | 91 |
| | 29 | Col & Drafts | 2 | 41 |
| | | Redemptions | | 60 |
| | 30 | Dft & Ex Smith a/c | 4 | 01 |
| | | Discounts | 48 | 72 |
| Oct | 2 | Col & Drafts | 1 | 88 |
| | 3 | Drafts | 1 | 05 |
| | 4 | Drafts | | 50 |
| | 5 | Int on $20000 Yearly cfs | 1200 | |
| | | Excess of cost on $35000 | 74 | 76 |
| | 6 | Drafts | 1 | 21 |
| | 7 | Drafts & Ex | 2 | 11 |
| | | Redemptions | | 90 |
| | | Discounts | 144 | 55 |
| | 9 | Drafts | 9 | 11 |
| | 10 | Draft | | 30 |
| | 11 | Draft & Col | 8 | 83 |
| | 12 | Drafts & Col | 9 | 50 |
| | | Com 7 3/10 Notes | 1 | 50 |
| | 13 | Drafts & Col | 3 | 03 |
| | 14 | 3 mos Int State Stocks | 823 | 75 |
| | | Draft | | 21 |
| | | Discounts | 134 | 21 |
| | 16 | Drafts & Col | 7 | 11 |
| | 17 | Drafts & Col | 5 | 11 |
| | 18 | Drafts | 5 | 09 |
| | 19 | Int on $5000 cfs | 300 | |
| | | Collection | | 73 |
| | 20 | Drafts | | 96 |
| | | Commissions 7 3/10 | | 3 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1865 | | Forward | 5809 47 |
| Oct | 20 | Redemptions | 90 |
| | 21 | Drafts & overage | 3 71 |
| | | Discounts | 68 40 |
| | 23 | Int on $10000 yearly c/s | 600 |
| | | Ex of cash on $20000 | 84 57 |
| | | Drafts | 4 71 |
| | 24 | Drafts | 2 17 |
| | 25 | Draft | 34 |
| | 26 | Drafts | 1 70 |
| | | Int on Deputy note | 57 |
| | 27 | Drafts Col & int | 1 26 |
| | 28 | Com on 7 3/10 notes | 3 50 |
| | | Redemptions | 45 |
| | | Drafts | 1 02 |
| | | Discounts | 42 44 |
| | 30 | Drafts & Ex | 2 92 |
| | 31 | Ex Drafts & Stamps | 9 30 |
| Nov | 1 | Drafts | 2 31 |
| | 2 | Exchange | 6 85 |
| | 3 | Drafts | 95 |
| | 4 | Drafts | 1 84 |
| | | Discounts | 109 11 |
| | 6 | Drafts | 2 23 |
| | 7 | Draft | 86 |
| | 8 | Drafts & Ex | 4 32 |
| | 9 | Drafts | 2 53 |
| | 10 | Drafts & int | 5 66 |
| | 11 | Drafts & Col | 6 75 |
| | | Redemptions | 1 80 |
| | | Discounts | 123 54 |
| | 13 | Drafts & Col | 4 12 |
| | 14 | Draft | 51 |
| | 15 | Draft | 2 06 |
| | 16 | Ex Col | 2 87 |
| | | Com on 7 3/10 | 2 50 |
| | 17 | Dfts & Redemptions | 7 05 |
| | 18 | Drafts | 68 |
| | | Com on 7 3/10 | 4 |
| | 19 | Discounts | 125 95 |
| | 20 | Drafts | 3 68 |
| | 21 | Col | 48 |
| | 22 | Drafts | 2 55 |
| | 23 | Drafts & Ex | 12 02 |
| | | Int County Check | 5 80 |
| | 24 | Drafts & Col | 8 27 |

# Discounts Received

| Date | | Particulars | Amount |
|---|---|---|---|
| 1865 | | Forward | 7851 72 |
| Nov | 25 | Drafts & Col | 1 23 |
| | | Discounts | 62 72 |
| | 27 | Drafts & Col | 3 12 |
| | 28 | Drafts | 1 53 |
| | 29 | Drafts | 6 76 |
| | | Com on 7 3/10 | 4 |
| | 30 | Drafts | 2 39 |
| | | Error Dyer note | 5 21 |
| Dec | 1 | Int on ct Wakeman a/c | 6 63 |
| | | Drafts & Redemptions | 7 79 |
| | 2 | Int 5000 yearly C/s | 300 |
| | | Excess of cash | 123 36 |
| | | Collections | 65 |
| | | Discounts | 32 95 |
| | 4 | Draft & Col | 95 |
| | 5 | Int on 5/20 | 600 |
| | | Prem on same | 285 |
| | | Drafts | 9 80 |
| | 6 | Drafts & Col | 4 79 |
| | | Refunded on Express chg | 5 |
| | 8 | Drafts | 9 33 |
| | | Com on 7 3/10 | 2 10 |
| | 9 | Ex & Draft | 2 59 |
| | | Redemptions | 1 50 |
| | | Discounts | 136 11 |
| | 11 | Drafts & Ex | 2 88 |
| | 12 | 6 mos int Temp loan | 600 |
| | | Drafts | 1 67 |
| | 13 | Drafts Col & S | 13 25 |
| | 14 | Drafts & Col | 6 08 |
| | 15 | Drafts & Col | 4 10 |
| | 16 | Drafts & S | 1 18 |
| | | Redemptions | 2 70 |
| | | Discounts | 124 30 |
| | 18 | Drafts | 8 34 |
| | 19 | Drafts | 9 16 |
| | 20 | Drafts | 5 92 |
| | 21 | Drafts | 4 44 |
| | 22 | Drafts | 91 |
| | 23 | Drafts | 9 58 |
| | | Discounts | 137 23 |
| | 26 | Drafts | 6 22 |
| | 27 | Drafts | 5 43 |
| | 28 | Drafts | 5 27 |
| | | Com 7 3/10 | 5 50 |
| | | | 10441 82 |

# Discounts Received

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | 10 42[illegible] | 02 |
| Dec | 28 | Redemptions | 4 | 20 |
| | 29 | Drafts | 2 | 12 |
| | 30 | Int on Treas notes | 1 | 75 |
| | | Drafts | 2 | 90 |
| 1866 | | Discounts | 14 | 35 |
| Jan | 2 | Drafts & Col | 3 | 16 |
| | 3 | Drafts | 2 | 56 |
| | 5 | Drafts | 2 | 68 |
| | | Redemptions | 1 | 65 |
| | 6 | Drafts | 5 | 86 |
| | | Discounts | 76 | 27 |
| | 8 | Drafts | 6 | 45 |
| | 9 | Drafts, col | 6 | 06 |
| | 10 | Inst on Boyer note | 11 | 67 |
| | | Drafts | 1 | 52 |
| | 11 | Int French note | 1 | 56 |
| | | Drafts | | 74 |
| | 12 | 3 mos Int State Stocks | 823 | 75 |
| | | Gold Inst 1881s | 750 | |
| | | Prem on Gold | 292 | 50 |
| | | Drafts | 4 | 94 |
| | 13 | Drafts | 3 | 33 |
| | | Discounts | 91 | 75 |
| | 15 | Com on 7 3/10s | 4 | |
| | | Redemptions | 3 | |
| | | Drafts | 7 | 39 |
| | 16 | Drafts & Col | 5 | 96 |
| | 17 | Drafts & Col | 10 | 79 |
| | 18 | Drafts | 2 | 56 |
| | 19 | Drafts & Col | 2 | 09 |
| | 20 | Drafts | 3 | 30 |
| | | Discounts | 138 | 48 |
| | 22 | Ex & Drafts | 2 | 42 |
| | 23 | Drafts | 1 | 27 |
| | 24 | Drafts | 7 | 23 |
| | 25 | Drafts | 6 | 54 |
| | 26 | Drafts | 2 | 07 |
| | 27 | Drafts | 14 | 79 |
| | | Discounts | 213 | 39 |
| | 29 | Drafts | 2 | 48 |
| | 30 | Do & Exchange | 8 | [illegible] |
| | 31 | Do & Inst | 3 | [illegible] |
| Feby | 1 | Int Fallsburgh Bond | 63 | 33 |
| | | Dfts & Ex | 3 | 26 |
| | 2 | do | 2 | 52 |
| | | | [illegible] | |

# Discounts Received

| | | | |
|---|---|---|---|
| Feb | 28 | Reserve Fund | 667 |
| | | Dividend No 1 | 6000 |
| | | Expense Account | 3397 38 |
| | | Balance | 3548 28 |
| | | | 13612 66 |

| | | | |
|---|---|---|---|
| 1866 | | Forward | 13061 19 |
| Feby | 2 | Com on 7 30 notes | 8 50 |
| | 3 | Drafts &c | 2 87 |
| | 1 | Redemptions | 7 80 |
| | | Discounts | 62 32 |
| | | | 3142 68 |
| | 5 | Drafts &c | 7 77 |
| | 6 | Drafts &c | 3 71 |
| | 7 | Drafts | 2 14 |
| | 8 | Drafts &c | 2 48 |
| | 9 | Drafts | 2 40 |
| | | on 7 3/10 Notes | 15 70 |
| | 10 | Drafts | 1 63 |
| | | Redemptions | 1 20 |
| | | Int on 7 3/10 | 5 |
| | | Discounts | 118 92 |
| | | | 13383 63 |
| | 12 | Drafts | 4 05 |
| | | Int on 7 30 | 2 24 |
| | 13 | Int on 7 30 | 1 74 |
| | | Drafts | 3 45 |
| | 14 | Drafts | 6 |
| | 15 | Dfts, Col & Int 7 30 | 3 22 |
| | 16 | Drafts & Int 7 30 | 2 73 |
| | 17 | Dfts & Col | 3 25 |
| | | Int on 7 30 | 1 98 |
| | | Discounts | 138 45 |
| | | | 13470 74 |
| | 19 | Drafts, Col | 2 10 |
| | | Int on 7 30 | 1 85 |
| | 20 | Drafts & Int 7 30 | 2 90 |
| | 21 | Redemptions | 1 95 |
| | | Drafts & Int 7 30 | 4 89 |
| | 22 | Drafts | 2 31 |
| | | Int on 7 30 | 88 |
| | 23 | Drafts | 3 84 |
| | 24 | Drafts | 2 15 |
| | | Discounts | 94 42 |
| | | | 13588 03 |
| | 26 | Drafts | 3 59 |
| | | Int on 7 30 | 3 14 |
| | 27 | Drafts | 1 78 |
| | | Drafts &c | 7 30 |
| | | Int on 7 30 | 8 80 |
| | | | 13612 66 |
| 1866 | | Balance | 3548 28 |
| Mar | 1 | Drafts & Col | 1 39 |
| | | Int on 7 30 | 9 90 |
| | 2 | Drafts & Col | 2 70 |
| | | Int Town Bonds | 416 48 |
| | | | [illegible] |

# Discounts Received

| Date | | Item | Amount |
|---|---|---|---|
| 1866 | | Forward | 3972 95 |
| Mar | 3 | Drafts | 42 |
| | | Int on 7 30s | 4 70 |
| | | Discounts | 202 19 |
| | 5 | Drafts | 13 70 |
| | 6 | Drafts | 7 23 |
| | 7 | Drafts | 9 63 |
| | 8 | Drafts & Col | 6 30 |
| | 9 | Drafts | 2 25 |
| | 10 | Drafts | 4 65 |
| | | Redemptions | 1 05 |
| | | Com on 7 30s | 34 65 |
| | | Discounts | 114 57 |
| | 12 | Drafts & Col | 10 88 |
| | | Int on 7 30s | 6 60 |
| | 13 | Drafts | 8 63 |
| | 14 | Drafts | 3 06 |
| | 15 | Drafts & Redemptions | 7 19 |
| | 16 | Com on 7 30s | 7 50 |
| | | Drafts | 3 51 |
| | 17 | Drafts | 3 50 |
| | | Discounts | 92 17 |
| | 19 | Drafts & Col | 2 64 |
| | 20 | Drafts | 4 80 |
| | 21 | Drafts | 5 65 |
| | 22 | Drafts | 1 65 |
| | 23 | Drafts | 1 51 |
| | 24 | Drafts | 3 76 |
| | | Discounts | 109 24 |
| | 26 | Drafts | 3 84 |
| | 27 | Drafts | 1 85 |
| | 28 | Drafts & Col | 7 22 |
| | 29 | Drafts & Chk | 8 27 |
| | | Int on Knapps note | 1 73 |
| | 30 | Drafts | 3 53 |
| | 31 | Drafts & Col | 2 38 |
| | | Discounts | 94 50 |
| April | 2 | Com on 7 30s | 11 |
| | | Redemptions | 90 |
| | | Drafts | 3 88 |
| | 3 | Drafts & Col | 6 52 |
| | 4 | Drafts & Col | 1 74 |
| | 5 | Com on 7 30s | 23 40 |
| | | Redemptions | 15 |
| | | Drafts | 4 47 |
| | 6 | Drafts | 91 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1866 | | Forward | 4824 30 |
| Apl | 7 | Drafts | 1 66 |
| | | Discounts | 134 95 |
| | 9 | Int & Drafts | 2 68 |
| | 10 | Drafts & Col | 11 84 |
| | 11 | Drafts & Col | 6 73 |
| | 12 | Drafts | 81 |
| | 13 | Prem on US 6s 5000 | 900 |
| | | Redemptions | 45 |
| | | Drafts & Col | 2 09 |
| | 14 | Drafts | 3 08 |
| | | Discounts | 77 76 |
| | 16 | Drafts | 7 47 |
| | 17 | Drafts | 1 91 |
| | 18 | 3 mos State interest | 823 75 |
| | | Drafts | 1 55 |
| | 19 | Drafts. | 2 41 |
| | 20 | Drafts | 62 |
| | 21 | Drafts | 3 64 |
| | | Int on 7 30s | 1 92 |
| | | Discounts | 91 60 |
| | 23 | Col & Drafts | 4 |
| | 24 | Drafts | 2 10 |
| | 25 | Drafts | 5 75 |
| | 26 | Drafts | 3 59 |
| | 27 | Interest | 3 01 |
| | | Drafts | 5 67 |
| | 28 | Drafts | 1 27 |
| | | Discounts | 83 88 |
| | 30 | Drafts | 8 23 |
| May | 1 | Drafts | 2 77 |
| | 2 | Drafts | 3 57 |
| | 3 | Drafts & Ex | 5 22 |
| | 4 | Drafts | 3 90 |
| | 5 | Drafts | 26 |
| | | Discounts | 90 57 |
| | 7 | Drafts | 1 09 |
| | 8 | Drafts | 5 18 |
| | 9 | Drafts | 1 12 |
| | | Redemptions | 7 65 |
| | 10 | Drafts & Ex | 7 13 |
| | 11 | Drafts | 2 76 |
| | 12 | Drafts | 7 11 |
| | | Discounts | 75 09 |
| | 14 | 6 mos Int 50000 5/20s | 1500 |
| | | Premium on same | 435 |
| | | | 9167 15 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1866 | | Forward | 9167 15 |
| May | 14 | Drafts | 2 71 |
| | 15 | Drafts | 4 24 |
| | 16 | Drafts | 2 91 |
| | 17 | Drafts | 2 28 |
| | 18 | Drafts | 3 44 |
| | 19 | Drafts | 7 48 |
| | | Discounts | 126 61 |
| | 21 | Drafts | 21 69 |
| | 22 | Drafts | 11 42 |
| | | Redemptions | 4 95 |
| | 23 | Drafts | 9 30 |
| | | Int Deming note | 2 68 |
| | 24 | Drafts & Col | 2 80 |
| | 25 | Drafts | 4 02 |
| | 26 | Drafts | 82 |
| | | Redemptions | 2 25 |
| | | Discounts | 111 54 |
| | 28 | Drafts & Col | 4 85 |
| | 29 | Drafts | 2 19 |
| | 30 | Drafts | 4 84 |
| | 31 | Drafts | 5 11 |
| June | 1 | Drafts | 4 29 |
| | 2 | Drafts & Col | 1 93 |
| | | Discounts | 208 06 (9712 96) |
| | 4 | Drafts | 9 64 |
| | 5 | Drafts | 5 49 |
| | | Redemptions | 3 30 |
| | 6 | Col & Drafts | 2 63 |
| | 7 | Drafts & Col | 10 41 |
| | 8 | Drafts & Ex | 4 95 |
| | 9 | Drafts | 1 18 |
| | | Discounts | 99 95 |
| | 11 | Drafts & Col | 6 63 |
| | 12 | Drafts & Col | 1 96 |
| | 13 | Drafts | 94 |
| | 14 | Drafts & Col | 8 61 |
| | 15 | Drafts | 9 67 |
| | 16 | Drafts | 1 54 |
| | | Discounts | 102 88 |
| | 18 | Drafts | 5 67 |
| | 19 | Inst & drafts | 3 78 |
| | 20 | Drafts Col & Inst | 4 58 |
| | 21 | Drafts & Col | 4 53 |
| | 22 | Drafts & Ex | 5 33 |
| | 23 | Drafts | 5 12 |

# Discounts Received

| | | | | | | |
|---|---|---|---|---|---|---|
| 1866 | | | | 1866 | | |
| June 28 | Ex on Ellenville | 1 81 | | | Forward | 8011 15 |
| | | | June 23 | | Discounts | 27 48 |
| | | | | 25 | Drafts | 3 63 |
| | | | | 26 | Drafts | 3 85 |
| | | | | 27 | Drafts | 9 11 |
| | | | | 28 | Drafts | 8 59 |
| | | | | 29 | Drafts & col | 3 66 |
| | | | | 30 | Drafts & col | 4 05 |
| | | | | . | Redemptions | 7 65 |
| | | | | | Discounts | 136 64 |
| | | | July 2 | | Drafts | 6 66 |
| | | | | | Int on Hill's note | 4 22 |
| | | | | 3 | col & Drafts | 4 64 |
| | | | | | Int Woolsey note | 3 59 |
| | | | | 5 | Int Temporary Loan | 542 47 |
| | | | | | Drafts | 12 82 |
| | | | | 6 | Drafts | 4 56 |
| | | | | 7 | col & drafts | 3 48 |
| | | | | | Discounts | 151 70 |
| | | | | 9 | Drafts & col | 13 18 |
| | | | | | Redemptions | 1 65 |
| | | | | 10 | Drafts & col | 3 71 |
| | | | | 11 | Drafts | 2 92 |
| | | | | | 3 mo State Interest | 823 75 |
| | | | | 12 | 6 " Int 40000 US 81s | 1200 |
| | | | | | Prem on the same | 617 68 |
| | | | | | Int Eddersleeo | 2 87 |
| | | | | | Drafts & Col | 6 84 |
| | | | | 13 | Coms on 5/20s | 1 81 |
| | | | | | Redemptions | 1 80 |
| | | | | | Drafts | 1 87 |
| | | | | 14 | Drafts & col | 4 95 |
| | | | | | Discounts | 128 85 |
| | | | | 16 | Drafts | 9 49 |
| | | | | 17 | Drafts | 83 |
| | | | | 18 | Drafts | 7 31 |
| | | | | 19 | Bal Int US 81s | 300 |
| | | | | | Prem on the same | 148 13 |
| | | | | | Drafts | 2 97 |
| | | | | 20 | Drafts | 3 94 |
| | | | | 21 | Drafts | 2 52 |
| | | | | | Discounts | 71 85 |
| | | | | 23 | Drafts | 6 71 |
| | | | | 24 | Drafts | 7 31 |
| | | | | 25 | Drafts | 6 75 |
| | | | | 26 | Drafts | 8 46 |
| | | 1 81 | | | | [illegible] |

# Discounts Received

| Date | | Account | Amount |
|---|---|---|---|
| | | Forward | 1 81 |
| July | 31 | Profit & Loss | 975 |
| | | Reserve Fund | 667 |
| | | Expense a/c | 2365 07 |
| | | Dividend | 6000 |
| | | Balance | 4487 91 |
| | | | 14496 79 |

| Date | | Account | Amount |
|---|---|---|---|
| 1866 | | Forward | |
| July | 27 | Drafts & Col | 6 63 |
| | | Redemptions | 6 30 |
| | 28 | Drafts | 6 99 |
| | | Interest | 1 30 |
| | | Discounts | 126 59 |
| | 30 | Drafts | 7 36 |
| | 31 | Drafts & Ex | 3 52 |
| | | | 14496 79 |
| July | 31 | Balance | 4487 91 |
| Aug | 1 | Int Yearly ctfs | 397 81 |
| | | Excess of cash | 179 62 |
| | | Drafts | 3 44 |
| | 2 | Drafts | 2 88 |
| | 3 | Drafts & Int | 3 91 |
| | 4 | Drafts & Ex | 5 54 |
| | | Redemptions | 2 85 |
| | | Discounts | 71 95 |
| | 6 | Drafts | 7 65 |
| | 7 | Drafts | 5 13 |
| | 8 | Drafts & Ex | 3 46 |
| | 9 | Dfts & Coms 7 30 | 6 38 |
| | 10 | Drafts & col | 4 29 |
| | 11 | Drafts | 4 71 |
| | | Discounts | 119 12 |
| | 13 | Drafts | 4 21 |
| | 15 | Drafts | 1 53 |
| | " | Drafts | 2 10 |
| | " | Int Youngs note | 4 34 |
| | 16 | Drafts | 5 45 |
| | | Int Ellis note | 24 29 |
| | 17 | Drafts | 1 21 |
| | 18 | Drafts col | 3 30 |
| | | Discounts | 134 62 |
| | 20 | Drafts | 2 13 |
| | | Redemptions | 6 75 |
| | 21 | Drafts | 4 84 |
| | 22 | Drafts | 1 63 |
| | 23 | Drafts col | 4 17 |
| | 24 | Drafts | 1 67 |
| | 25 | Drafts | 3 75 |
| | | Discounts | 37 86 |
| | 27 | Drafts | 5 70 |
| | 28 | Drafts | 9 36 |
| | 29 | Int | 1 63 |
| | | Drafts | 3 12 |
| | | | 5668 78 |

# Discounts Received

| Date | | Item | Amount |
|---|---|---|---|
| 1866 | | Forward | 5 665 78 |
| Aug | 30 | Dfts & Ex | 1 45 |
| | | Inst Temp Loan | 282 19 |
| | | Redemptions | 2 70 |
| | 31 | Drafts | 1 08 |
| Sept | 1 | Drafts | 76 |
| | | Discounts | 527 52 |
| | 3 | Drafts | 4 41 |
| | 4 | Drafts & Col | 21 17 |
| | 5 | Drafts | 1 75 |
| | 6 | Drafts | 2 70 |
| | 7 | Drafts | 2 24 |
| | 8 | Drafts | 1 75 |
| | | Discounts | 228 88 |
| | 10 | Drafts | 6 66 |
| | | Redemptions | 2 85 |
| | 11 | ¼ prot J B Cook a/c | 6 10 |
| | | Drafts & Col | 7 61 |
| | 12 | Drafts | 4 50 |
| | 13 | Drafts & Col | 5 37 |
| | 14 | Drafts | 1 53 |
| | | Redemptions | 90 |
| | 15 | Col & Drafts | 2 87 |
| | | Discounts | 80 12 |
| | 17 | Drafts | 5 30 |
| | 19 | Drafts & Col | 4 35 |
| | | Redemptions | 90 |
| | 20 | Drafts & Col | 2 16 |
| | 21 | Drafts | 10 12 |
| | 22 | Drafts | 5 59 |
| | | Discounts | 288 46 |
| | 24 | Drafts | 2 70 |
| | 25 | Drafts & Col | 4 97 |
| | | Redemptions | 1 05 |
| | 26 | Drafts | 2 12 |
| | 27 | Drafts | 4 38 |
| | 28 | Drafts | 5 61 |
| | 29 | Dfts | 3 51 |
| | | Discounts | 32 18 |
| Oct | 1 | Drafts | 3 63 |
| | 2 | Drafts | 6 06 |
| | | Redemptions | 1 20 |
| | 3 | Drafts & Col | 9 27 |
| | 4 | Drafts & Inst | 6 89 |
| | 5 | Drafts & Ex | 1 36 |
| | 6 | Drafts | 4 08 |

# Discounts Received

| | | |
|---|---|---|
| 1866 | Forward | 7215 68 |
| | Discounts | 140 98 |
| Oct 8 | Drafts & Col | 4 99 |
| 9 | Drafts & Col | 5 57 |
| 10 | Drafts | 4 67 |
| 11 | Drafts | 9 70 |
| 12 | 3 mos State Interest | 748 75 |
| | Draft & Col | 2 11 |
| 13 | Drafts & Col | 10 13 |
| | Redemptions | 1 65 |
| | Discounts | 128 65 |
| 15 | Drafts & Stamps | 3,79 |
| 16 | Drafts, Col. & Stamps | 4,22 |
| 17 | Drafts Col & Stamps | 4,11 |
| 18 | Drafts & Stamps | 7,70 |
| 19 | Drafts Col & Stamps | 5,89 |
| 20 | Drafts & Stamps | 15,23 |
| | Int of M Enderly & Son | 3,05 |
| | Discounts | 107,72 |
| 22 | Drafts & Stamps | 2,71 |
| | Interest on Stewarts note | 4,30 |
| 23 | Drafts | 6,85 |
| 24 | Drafts & charges | 2,49 |
| 25 | Drafts & Stamps | 2,27 |
| 26 | Drafts & Stamp | 74 |
| 27 | Drafts | 4,73 |
| | Discounts | 62,21 |
| 29 | Drafts & Col | 5 39 |
| 30 | Drafts & Col | 7 47 |
| | Redemptions | 2 55 |
| 31 | Drafts | 4 50 |
| Nov 1 | Drafts | 1 65 |
| 2 | Drafts, & Col | 5 40 |
| 3 | Drafts | 2 96 |
| | Discounts | 215 88 |
| 5 | Drafts | 8 65 |
| 6 | Drafts | [illegible] |
| 7 | Drafts | 1 44 |
| | Redemptions | 30 |
| 8 | Drafts | 5 52 |
| 9 | Drafts | 8 94 |
| 10 | Gold col on Stocks | 900 |
| | Prem on same | 412 88 |
| | Drafts | 4 76 |
| | Discounts | 129 34 |
| 12 | Drafts | 12 10 |
| | | 10246 04 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1866 | | Forward | [illegible] |
| Nov | 13 | Drafts | 4 59 |
| | 14 | Drafts | 7 14 |
| | | Redemptions | 1 20 |
| | 15 | Drafts | 2 84 |
| | | Gold Interest | 1350 |
| | | Premium | 519 31 |
| | 16 | Drafts | 4 78 |
| | 17 | Drafts | 6 87 |
| | | Discounts | 107 65 |
| | 19 | Drafts | 8 91 |
| | 20 | Drafts & Col | 1 16 |
| | 21 | Drafts | 5 98 |
| | 22 | Drafts | 2 36 |
| | 23 | Drafts | 8 55 |
| | 24 | Drafts & Col | 1 98 |
| | | Redemptions | 75 |
| | | Discounts | 74 86 |
| | 26 | Drafts | 17 29 |
| | | Int on notes | 1 63 |
| | 27 | Drafts | 5 78 |
| | 28 | Drafts | 13 86 |
| | | Int Stevens | 1 15 |
| | 30 | Drafts | 13 46 |
| | | Discounts | 95 81 |
| Dec | 3 | Drafts | 9 33 |
| | 4 | Drafts | 11 70 |
| | 5 | Drafts | 1 20 |
| | 6 | Drafts | 4 30 |
| | 7 | Drafts | 4 37 |
| | 8 | Drafts | 3 52 |
| | | Discounts | 288 55 |
| | 10 | Drafts | 10 48 |
| | 11 | Drafts & Int | 7 06 |
| | 12 | Drafts Prem & Col | 3 29 |
| | | Redemptions | 1 65 |
| | 13 | Error Gold Nov 15 | 100 |
| | | Drafts | 7 43 |
| | 14 | Drafts | 96 |
| | 15 | Drafts & Col | 2 98 |
| | | Discounts | 80 25 |
| | 17 | Dfts, Col & Inst | 14 95 |
| | 18 | Dfts | 5 42 |
| | 19 | Dfts | 6 17 |
| | 20 | Dfts & Col | 7 15 |
| | 21 | Dfts | 1 56 |
| | | | [illegible] |

# Discounts Received

| Date | Day | Particulars | $ | cts |
|---|---|---|---|---|
| 1866 | | Forward | 13 [illegible] | 37 |
| Dec | 22 | Drafts | 3 | 15 |
| | | Discounts | 103 | 02 |
| | | | 13 182 | 44 |
| | 24 | Drafts & Col | 4 | 46 |
| | 26 | Drafts | 1 | 08 |
| | 27 | Drafts | 8 | 08 |
| | | Int Angeis note | 2 | 75 |
| | 28 | Drafts | 1 | 32 |
| | 29 | Drafts | | 27 |
| | | Discounts | 67 | 15 |
| | | | 13 26[illegible] | 55 |
| | 31 | Col & Drafts | 17 | 02 |
| 67 Jany | 2 | Drafts Col &c | 11 | 70 |
| | 3 | Drafts | 6 | 36 |
| | 4 | Drafts | 5 | 47 |
| | 5 | Drafts & Col | 2 | |
| | | ¼ Rct J H Drake | 10 | 31 |
| | | Discounts | 377 | 42 |
| | | | 136[illegible] | 73 |
| | 7 | Drafts | 3 | 18 |
| | 8 | Drafts | | 28 |
| | 9 | Drafts | 2 | 48 |
| | 10 | Drafts | | 61 |
| | 11 | Drafts | 5 | 25 |
| | | Redemptions | 1 | 35 |
| | | Int Kelsey note | | 38 |
| | 12 | Drafts | 9 | 56 |
| | | | 13 720 | 92 |
| | | Discounts | 108 | 29 |
| | | | 13 8[illegible] | 21 |
| | 15 | Int on Town Bonds | 140 | |
| | | Drafts Col | 7 | 42 |
| | 16 | Int US 81 Stocks | 1 500 | |
| | | Prem on the same | 506 | 25 |
| | | 3 mos Int State | 623 | 75 |
| | | Drafts & Col | 3 | 15 |
| | 17 | Drafts | 7 | 38 |
| | 18 | Draft | | 86 |
| | | Redemptions | | 66 |
| | 19 | Drafts | 1 | 88 |
| | | Discounts | 118 | 53 |
| | | | 16 73[illegible] | 94 |
| | 14 | Drafts | 4 | 95 |
| | | | 16 743 | 59 |
| | 21 | Int Woods note | 6 | 86 |
| | | Drafts & Col | 5 | 25 |
| | 22 | Drafts | 20 | 73 |
| | 23 | Drafts | 3 | 45 |
| | | Int Preston note | 2 | 15 |
| | 24 | Drafts Int & Col | 4 | 56 |
| | 25 | Drafts | 3 | 08 |
| | 26 | Drafts | 2 | 91 |
| | | | 16 702 | 91 |

# Discounts Received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Jany | 31 | Paid Int Billings note | 7 12 | 1867 | | Forward | 16 792 91 |
| | | | | | | Discounts | 257 50 |
| | | | | | | | 17 050 41 |
| | | | | Jany | 28 | Drafts & Col | 4 27 |
| | | | | | 29 | Drafts & Col | 2 73 |
| | | | | | 30 | Drafts & Col | 5 17 |
| | | | | | | Int Bradley note | 3 79 |
| | | | | | | do Jas Gray | 3 |
| | | | | | 31 | Drafts | 1 51 |
| | | | | Feby | 1 | Drafts | 2 36 |
| Feby | 2 | Expense a/c | 7 988 35 | | 2 | Drafts & Col | 5 85 |
| | | Profit & Loss | 793 75 | | | Discounts | 124 01 |
| | | Dividend No 3 | 6 000 | | | | |
| | | Reserve Fund | 667 | | | | |
| | | Balance | 1 746 88 | | | | |
| | | | 17 203 10 | | | | 17 203 10 |
| | | | | 1867 | | Balance | 1 746 88 |
| | | | | Feby | 4 | Redemptions &c | 31 |
| | | | | | | Col & Drafts | 6 78 |
| | | | | | | Com on Govts | 8 90 |
| | | | | | 5 | Drafts | 2 39 |
| | | | | | 6 | Drafts | 1 92 |
| | | | | | 7 | Drafts | 6 07 |
| | | | | | 8 | Col Drafts | 5 61 |
| | | | | | | Int Murphy note | 1 63 |
| | | | | | | do do | 5 56 |
| | | | | | 9 | Drafts | 2 26 |
| | | | | | | Discounts | 135 20 |
| | | | | | | | 1 923 51 |
| | | | | | 11 | Ex & Drafts | 6 56 |
| | | | | | 12 | Drafts | 6 95 |
| | | | | | 13 | Drafts | 2 11 |
| | | | | | 14 | Drafts | 3 41 |
| | | | | | 15 | Drafts | 1 89 |
| | | | | | 16 | Drafts | 3 66 |
| | | | | | | Discounts | 110 78 |
| | | | | | | | 2 058 78 |
| | | | | | 18 | Drafts & Col | 1 88 |
| | | | | | 19 | Drafts | 2 66 |
| | | | | | 20 | Drafts Col &c | 2 84 |
| | | | | | 21 | Drafts | 6 55 |
| | | | | | | Redemptions | 61 |
| | | | | | 22 | Drafts & Col | 4 45 |
| | | | | | 23 | Drafts | 80 |
| | | | | | | Discounts | 87 83 |
| | | | | | | | 2 166 39 |
| | | | | | 26 | Drafts & Col | 2 35 |
| | | | | | 27 | Drafts & Col | 1 01 |
| | | | | | | Redemptions | 60 |
| | | | | | 28 | Drafts | 2 41 |
| | | | | Mch | 1 | Drafts & Col | 9 67 |
| | | | | | 2 | Drafts | 2 67 |
| | | | | | | Discounts | 116 27 |
| | | | | | | | 2 301 37 |

# Discounts Received

| Date | | Particulars | Amount |
|---|---|---|---|
| 1867 | | Forward | 2301 37 |
| Mch | 4 | Drafts & Col | 8 83 |
| | | Inst Billings Note | 7 12 |
| | 5 | Drafts & Col | 4 81 |
| | 6 | Drafts | 3 83 |
| | 7 | Drafts | 2 17 |
| | 8 | Drafts | 13 27 |
| | | Bal Int on Stocks | 300 |
| | | Prem on same | 103 60 |
| | 9 | Drafts & Col | 2 94 |
| | | Discounts | 294 08 (3042 02) |
| | 11 | Drafts | 3 38 |
| | 12 | Drafts | 5 08 |
| | 13 | Drafts | 1 49 |
| | 14 | Drafts | 2 75 |
| | 16 | Drafts & Col | 8 36 |
| | " | Drafts & Col | 5 31 |
| | | Discounts | 81 13 (3149 52) |
| | 18 | Com on US Securities | 37 25 |
| | | Redemptions | 15 |
| | | Drafts | 95 |
| | 19 | Drafts | ~~1 98~~ |
| | 20 | Drafts Col & Inst | 2 27 |
| | 21 | Drafts & Col | 5 86 |
| | 22 | Charges & Stamps | 30 |
| | 23 | Drafts | 3 27 |
| | | Discounts | 65 05 ([illegible]269 68) |
| | 25 | Drafts & Col | 5 89 |
| | 26 | Drafts & Col | 2 12 |
| | | Redemptions | 15 |
| | 27 | Drafts & Col | 5 82 |
| | 28 | Drafts | 2 91 |
| | 29 | Drafts & Col | 5 70 |
| | 30 | Drafts & Col | 3 26 |
| | | Redemptions | 45 (3246 02) |
| | | Discounts | 149 13 (3[illegible] 15) |
| Apl | 1 | Drafts Ex & Col | 2 54 |
| | 2 | Drafts | 2 26 |
| | 3 | Drafts & Col | 2 35 |
| | 4 | Drafts | 9 77 |
| | 5 | Drafts | 4 43 |
| | 6 | Drafts | 3 67 |
| | | Discounts | 146 65 ([illegible] 12) |
| | 8 | Drafts | 3 80 |
| | 9 | Drafts | 1 77 |
| | 11 | 3 mo on State Interest | 623 75 |
| | | | 4248 44 |

# Discounts Received

| 1867 | | |
|---|---|---|
| May 6 | Newburgh Draft | 81 |
| 11 | J M Olmsted Cas | 1 [illegible] |
| | | 1 81 |

| 1867 | | |
|---|---|---|
| | Forward | [illegible] 44 |
| April 10 | Drafts | 6 04 |
| 11 | Drafts & Col | 10 09 |
| 12 | Drafts | 5 60 |
| 13 | Drafts & Col | 1 98 |
| | Discounts | 120 15 |
| 15 | Drafts | 2 76 |
| | Int on Hills note | 2 92 |
| 16 | Drafts | 91 |
| | Redemptions | 16 |
| 17 | Drafts | 3 88 |
| 18 | Drafts & Col | 6 30 |
| | Int on Fuller note | 24 |
| 19 | Drafts | 5 45 |
| | Excess cost Compound note | 3 06 |
| 20 | Drafts & Col | 4 61 |
| | Discounts | 192 85 |
| 22 | Drafts | 34 |
| 23 | Drafts & Col | 5 27 |
| 24 | Drafts | 1 11 |
| 25 | Col & Drafts | 4 52 |
| 26 | Drafts & Col | 5 20 |
| | Redemptions | 07 |
| 27 | Drafts | 3 77 |
| | Discounts | 144 68 |
| 29 | Drafts | 6 92 |
| 30 | Drafts & Col | 14 57 |
| May 1 | Drafts | 2 46 |
| 2 | Drafts & Col | 3 70 |
| 3 | Drafts | 47 |
| 4 | Drafts & Col | 6 09 |
| | Discounts | 132 91 |
| 6 | Drafts & Int | 2 81 |
| | Redemptions | 52 |
| | Com on Gold | 2 00 |
| 7 | Drafts & Col | 7 30 |
| 8 | Drafts | 5 63 |
| 9 | Drafts & Col | 8 37 |
| 10 | U S Interest Gold 2250 | |
| | Premium on same | 851 88 |
| | Drafts | 3 35 |
| 11 | Drafts | 3 94 |
| | Discounts | 177 31 |
| 13 | Drafts | 13 26 |
| 14 | Drafts | 2 27 |
| | Int E Mercer note | 15 22 |
| | | [illegible]41 38 |

# Discounts Received

| 1867 | | | |
|---|---|---|---|
| | | Forward | [illegible] |
| July | 15 | Ellenville Draft | 65 |
| | | Port Jervis " | 69 |
| | | | [illegible] |

| 1867 | | | |
|---|---|---|---|
| | | Forward | [illegible] |
| May | 15 | Drafts | 3 21 |
| | 16 | Drafts & Col | 4 14 |
| | 17 | Drafts & Col | 7 07 |
| | 18 | Drafts & Col | 10 48 |
| | | Discounts | 240 52 |
| | 20 | Drafts & Col | 7 19 |
| | 21 | Drafts | 4 59 |
| | | Prem on Gold dollar | 50 |
| | 22 | Drafts | 8 72 |
| | 23 | Drafts | 1 91 |
| | 24 | Drafts col &c | 6 87 |
| | 25 | Drafts & Col | 4 11 |
| | | Express &c on bonds | 2 |
| | | Redemption | 07 |
| | | Discounts | 86 14 |
| | 27 | Drafts | 4 53 |
| | 28 | Drafts & Col | 6 24 |
| | 29 | Drafts & Col | 6 92 |
| | | Int Woods note | 2 78 |
| | 30 | Drafts & Col | 8 94 |
| | 31 | Drafts | 7 74 |
| June | 1 | Drafts | 5 18 |
| | | Discounts | 130 69 |
| | 3 | Drafts | 1 07 |
| | | Int Millar & Plimpton | 7 69 |
| | 4 | Drafts | 6 51 |
| | 5 | Drafts | 1 96 |
| | 6 | Drafts & Col | 3 48 |
| | 7 | Drafts & Col | 1 35 |
| | 8 | Drafts | 2 43 |
| | | Discounts | 228 32 |
| | 10 | Drafts & Col | 8 76 |
| | | Redemptions | 52 |
| | 11 | Drafts | 4 85 |
| | | Com on Bonds | 2 |
| | | 1/4 Pr ct Drake a/c | 3 90 |
| | 12 | Drafts | 6 36 |
| | 13 | Drafts & Col | 12 53 |
| | 14 | Drafts | 5 91 |
| | 15 | Drafts | 5 46 |
| | | Discounts | 151 06 |
| | 17 | Int on Call Loan | 186 67 |
| | | Drafts | 7 59 |
| | 18 | Drafts & Col | 6 72 |
| | | Int on Drake note | 1 04 |
| | | | [illegible] |

# Discounts Received

| | | | | |
|---|---|---|---|---|
| Forwarde | 3 15 | 1867 | Forwarde | 9.495 10 |
| | | June 18 | Inst Compound note | 1 94 |
| | | 19 | Drafts | 2 31 |
| | | " 20 | Drafts Col & Stamps | 11,73 |
| | | " 21 | Drafts Ex & inst | 6,04 |
| | | " 22 | Drafts Col & inst | 5,75 |
| | | " " | Discounts | 101, 46 |
| | | " 24 | Col. Dfts & Stamps | 4, 37 |
| | | " 25 | Drafts & Stamps | 2, 55 |
| | | " 26 | Drafts & Stamps | 2,70 |
| | | " 27 | Drafts | 2,00 |
| | | " 28 | Drafts & Col | 2,55 |
| | | " 29 | Inst on Call Loan | 10,00 |
| | | " " | Drafts & Col | 3,40 |
| | | " | Discounts | 171,63 |
| | | July 1 | Drafts & Ex | 1 09 |
| | | | Redemptions | 07 |
| | | 2 | Drafts & Col | 7 03 |
| | | 3 | Drafts | 1 38 |
| | | 5 | Drafts | 5 71 |
| | | 6 | Drafts & Col | 1 66 |
| | | | Inst Parris note | 32 |
| | | | Discounts | 246 19 |
| | | 8 | Drafts | 4 22 |
| | | | Inst Edwards note | 2 14 |
| | | 9 | Drafts | 5 91 |
| | | 10 | Drafts | 1 32 |
| | | 11 | Drafts | 2 56 |
| | | 12 | Drafts & Col | 10 51 |
| | | | 3 mo State Interest | 623 75 |
| | | | Com on Coupons | 2 35 |
| | | 13 | Drafts & Col | 9 85 |
| | | | Discounts | 70 21 |
| | | 15 | Drafts & Col | 15 27 |
| | | 16 | Drafts | 3 12 |
| | | 17 | Drafts & Col | 4 52 |
| | | 18 | Drafts & Col | 1 92 |
| | | 19 | Drafts | 2 54 |
| | | 20 | Drafts & Col | 3 77 |
| | | | Discounts | 295 03 |
| | | 22 | U S Interest | 1 500 |
| | | | Prem on the same | 596 25 |
| | | | Drafts & Col | 1 45 |
| | | 23 | Inst 200 July comp d | 38 80 |
| | | | Drafts & Col | 6 48 |
| | | 24 | Drafts | 2 58 |
| | 3 15 | | | |

# Discounts Received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Forward | | 1867 | | Forward | |
| | | | | July | 25 | Drafts | 3 08 |
| | | | | | 26 | Drafts & col | 9 18 |
| | | | | | 27 | Drafts | 12 38 |
| July | 31 | Expense Account | 2590 06 | | | Discounts | 265 23 |
| | | Profit & Loss | 1 000 | | 29 | Com Express on Bonds | 13 29 |
| | | Reserve Fund | 667 | | | Drafts | 3 26 |
| | | Dividend No 4 | 6 000 | | 30 | Drafts | 8 49 |
| | | Balance | 3 360 36 | | 31 | Drafts & Dep | 10 98 |
| | | | 13 617 42 | | | | 13 617 42 |
| | | Ex on drafts see above | 3 15 | July | 31 | Balance | 3 360 36 |
| Aug | 14 | Ex on Wilkes Barre | 25 | Aug | 1 | Drafts | 2 90 |
| | 28 | " " Ellicotts | 1 30 | | 2 | Drafts & col | 4 25 |
| | | | | | | Redemptions | 29 |
| | | | | | 3 | Drafts & col | 5 19 |
| | | | | | | Discounts | 113 24 |
| | | | | | 5 | Drafts | 2 38 |
| | | | | | 6 | Drafts | 1 68 |
| | | | | | 7 | Drafts | 1 73 |
| | | | | | 8 | Drafts & col | 4 99 |
| | | | | | 9 | Drafts | 5 07 |
| | | | | | 10 | Drafts & col | 5 88 |
| | | | | | | Discounts | 138 89 |
| | | | | | 12 | Drafts | 2 99 |
| | | | | | | Interest Stevens | 3 84 |
| | | | | | 13 | Draft | 27 |
| | | | | | 14 | Drafts | 3 14 |
| | | | | | 15 | Drafts | 2 10 |
| | | | | | 16 | Drafts | 3 03 |
| | | | | | 17 | Drafts & col | 3 54 |
| | | | | | | Discounts | 170 61 |
| | | | | | 19 | Drafts & col | 4 86 |
| | | | | | 20 | Drafts & col | 3 44 |
| | | | | | 21 | Drafts & col | 5 70 |
| | | | | | 22 | Drafts & col | 8 43 |
| | | | | | 23 | Drafts & col | 5 05 |
| | | | | | " | Redemptions | 07 |
| | | | | | " | Interest | 67 |
| | | | | | 24 | Drafts | 3 45 |
| | | | | | | Discounts | 116 92 |
| | | | | | 26 | Drafts & col | 2 75 |
| | | | | | 27 | Drafts | 2 39 |
| | | | | | 28 | Drafts | 4 12 |
| | | | | | 29 | Drafts & Int | 4 07 |
| | | | | | 30 | Drafts & Col | 4 68 |
| | | | | | | 1/4 o/c Evans a/c | 6 98 |
| | | | 4 70 | | | | 3989 94 |

# Discounts Received

| Date | | Particulars | Amount |
|---|---|---|---|
| 1867 | | Forward | 4 70 |
| Sept | 14 | Ex on Ellenville | 1 10<br>5 80 |
| | | | 5 80 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1867 | | Forward | [illegible] 94 |
| Aug | 31 | Drafts | 3 20 |
| | | Discounts | 102 82<br>41 15 96 |
| Sept | 2 | Drafts & col | 4 78 |
| | 3 | Drafts | 2 68 |
| | 4 | Drafts & col | 4 45 |
| | | Int on C D notes | 58 20 |
| | | Ellenville draft | 1 00 |
| | 5 | Drafts col & Redemptions | 2 61 |
| | | Com on 5/20s | 50 |
| | 6 | Drafts col & com | 3 83 |
| | | Drafts | 5 26 |
| | | Discounts | 147 74<br>4 34 6 0 1 |
| | 9 | Drafts | 3 04 |
| | 10 | Drafts & col | 8 |
| | 11 | Drafts | 6 03 |
| | 12 | Drafts | 5 43 |
| | 13 | Drafts | 5 46 |
| | 14 | Drafts & col | 2 08 |
| | | Com on 5/20 | 5 |
| | | Discounts | 95 11<br>4 4 5 6 1 6 |
| | 16 | Drafts | 4 77 |
| | 17 | Drafts | 2 60 |
| | 18 | Drafts & col | 1 75 |
| | 19 | Drafts | 17 19 |
| | 20 | Drafts | 2 53 |
| | 21 | Drafts & col | 3 18 |
| | | Discounts | 207 92 |
| | 23 | Drafts | 2 76 |
| | 24 | Drafts | 4 16 |
| | 25 | Drafts | 1 18 |
| | 26 | Drafts | 4 02 |
| | 27 | Drafts | 3 13 |
| | 28 | Drafts | 1 42 |
| | | Interest Received | 2 92 |
| | | Discounts | 56 14<br>47 91 8 |
| | 30 | Drafts | 1 42 |
| Oct | 1 | Drafts & com | 2 11 |
| | 2 | Drafts | 4 32 |
| | 3 | Drafts | 3 45 |
| | 4 | Drafts & col | 5 17 |
| | 5 | Drafts | 2 00 |
| | | Discounts | 70 63<br>48 8 0 9 3 |
| | 7 | Drafts & col | 2 32 |
| | | Com on 5/20 | 3 50 |
| | 8 | Drafts | 5 41 |
| | | | [illegible] 16 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1867 | | Forward | 5 80 |
| Oct | 28 | Error 31 dys int Note 1479 | 2 88 |
| | | | 8 68 |

| | | | |
|---|---|---|---|
| 1867 | | Forward | [illegible] |
| Oct | 9 | Drafts | 5 70 |
| | | 1/4 of S. D. C. Fellow | 3 87 |
| | 10 | Drafts & Col | 3 17 |
| | 11 | Drafts | 1 57 |
| | 12 | Drafts & Col | 5 91 |
| | | Discounts | 167 26 |
| | 14 | Drafts & Col | 5 64 |
| | 15 | Drafts | 6 98 |
| | 16 | Drafts & Col | 5 32 |
| | | Int on Compound notes | 40 74 |
| | 17 | Drafts | 7 76 |
| | 18 | Drafts & Col | 4 25 |
| | 19 | Drafts & Col | 6 23 |
| | | Discounts | 125 70 |
| | 21 | Drafts & Col | 6 84 |
| | 22 | Drafts | 8 21 |
| | 23 | Drafts | 2 42 |
| | 24 | Drafts & Col | 7 23 |
| | 25 | Drafts | 1 99 |
| | | 3 Mos State Interest | 623 75 |
| | 26 | Drafts & Col | 3 15 |
| | | Discounts | 64 72 |
| | 28 | Drafts | 2 35 |
| | 29 | Drafts | 1 03 |
| | 30 | Drafts | 1 92 |
| | | Int on Call Loan 11th | 33 06 |
| | 31 | Drafts | 2 14 |
| | | Interest on Denmans note | 1 73 |
| Nov | 1 | Drafts | 3 61 |
| | 2 | Drafts | 4 74 |
| | | Int on Call Loan | 21 38 |
| | | Discounts | 134 48 |
| | 4 | Drafts & Col | 6 25 |
| | 5 | Drafts & Col | 2 65 |
| | 6 | Drafts & Col | 3 24 |
| | 7 | Drafts | 7 13 |
| | 8 | Drafts & Col | 2 62 |
| | 9 | Drafts | 3 74 |
| | | Discounts | 146 16 |
| | 11 | Drafts | 5 28 |
| | | Commission Gold Coupons | 1 97 |
| | 12 | Drafts & Col | 2 63 |
| | | Int on Stocks Gold | 601 |
| | | Prem on the same | 231 |
| | 13 | Drafts | 1 22 |
| | | | [illegible] |

# Discounts Received

| | | | |
|---|---|---|---|
| Forward | | | 8168 |

| Date | | Description | Amount |
|---|---|---|---|
| 1867 | | Forward | 7220 90 |
| Nov | 14 | Drafts | 4 62 |
| | 15 | Draft | 1 91 |
| | | Coupon & Prem | 69 |
| | 16 | Int on Stocks Gold | 16 50 |
| | | Prem on the same | 653 80 |
| | | Drafts Col & Int | 4 48 |
| | | Discounts | 97 41 |
| | 18 | Drafts | 3 32 |
| | 19 | Drafts | 1 46 |
| | 20 | Drafts & Col | 2 69 |
| | 21 | Drafts | 6 11 |
| | 22 | Drafts & Col | 1 52 |
| | 23 | Drafts & Com | 7 16 |
| | | Discounts | 129 29 |
| | 25 | Drafts & Col | 2 48 |
| | 26 | Drafts & Col | 3 59 |
| | 27 | Drafts & Col | 9 32 |
| | 29 | Drafts & Col | 6 84 |
| | 30 | Drafts & Col | 2 49 |
| | | Discounts | 153 28 |
| Dec | 2 | Drafts & Col | 8 37 |
| | 3 | Drafts | 13 40 |
| | 4 | Drafts | 14 36 |
| | 5 | Drafts | 6 50 |
| | 6 | Drafts | 2 29 |
| | 7 | Dfts col & Com | 5 10 |
| | | Discounts | 402 68 |
| | 9 | Dfts col & Int | 5 20 |
| | 10 | Drafts | 3 28 |
| | 11 | Drafts | 2 93 |
| | 12 | Drafts | 5 04 |
| | 13 | Drafts | 4 03 |
| | 14 | Drafts & Col | 1 75 |
| | | Discounts | 155 58 |
| | 16 | Drafts & Col | 10 83 |
| | 17 | Drafts | 3 53 |
| | 18 | Drafts & Col | 1 71 |
| | 19 | Drafts & Col | 6 90 |
| | 20 | Drafts & Col | 14.32 |
| | 21 | Drafts Col & Stamps | 3,68 |
| | " | Discounts | 135.21 |
| | 23 | Drafts & Col | 3.43 |
| | 24 | Draft | 1.07 |
| | 26 | Drafts & Col | 7 57 |
| | | Int compound Notes | 90 05 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1868 | | Amt Brot Forward | 8 68 |
| Jany | 21 | Ellenville Draft | 92 |
| | | | 9 55 |

| | | | |
|---|---|---|---|
| 1867 | | Amt Brot Forward | 105,2 67 |
| Dec | 27 | Collections | 75 |
| | 28 | Drafts | 85 |
| | | Discounts | 162 95 |
| | 30 | Drafts & Col | 2 30 |
| | | Int on Wells note | 59 |
| 1868 | 31 | Drafts & Col | 4 67 |
| Jany | 2 | Drafts & Col | 4 44 |
| | 3 | Drafts | 1 41 |
| | " | Int Denmans note | 1 17 |
| | 4 | Drafts | 1 55 |
| | | Discounts | 131 38 |
| | 6 | Drafts & Col | 19 97 |
| | 7 | Drafts & Col | 8 44 |
| | 8 | Drafts | 2 98 |
| | 9 | Drafts | 1 17 |
| | 10 | Drafts | 3 02 |
| | | Int on Bullock note | 4 41 |
| | 11 | Drafts | 4 58 |
| | | Discounts | 279 90 |
| | 13 | Drafts & Col | 4 07 |
| | | Int on D & Drake note | 6 77 |
| | 14 | Drafts & Col | 10 12 |
| | 15 | Dfts Col & Int Lowers | 3 99 |
| | | U S Interest Gold | 1500 |
| | | Prem on the same | 590 62 |
| | 16 | Drafts & Col | 3 44 |
| | | 2 Chairs (D.R.S) | 5 |
| | | Chges on coupons | 9 51 |
| | | Interest Denniston | 1 92 |
| | 17 | Drafts | 5 96 |
| | | 3 mos State Interest | 623 75 |
| | 18 | Drafts | 3 59 |
| | | Discounts | 151 48 |
| | 20 | Drafts | 1 45 |
| | 21 | Recd for the Bush farm | 3500 |
| | | Coms on 5/20s | 3 13 |
| | | Drafts | 4 82 |
| | 22 | Drafts | 2 66 |
| | 23 | Drafts | 2 92 |
| | 24 | Drafts | 2 30 |
| | | Interest Denman | 7 19 |
| | 25 | Drafts & Col | 2 60 |
| | | Discount | 106 15 |
| | 27 | Drafts | 2 39 |
| | 28 | " | 2 47 |

# Discounts Received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Amt brot Ford | | 1868 | | Amt brot Ford | 18047 53 |
| 1868 | | | | Jany | 29 | Dft & col | 54 |
| Feby | 1 | Expense a/c | 5006 94 | | 30 | Do Do | 4 12 |
| | | Reserve Fund | 667 | | 31 | " " | 9 57 |
| | | Dividend No 5 | 6000 | Feby | 1 | Draft | 25 |
| | | Balance | 6510 50 | | | Discounts | 132 01 |
| | | | 18194 02 | | | | 18194 02 |
| | | | | Feby | 1 | Balance | 6511 50 |
| | | | | | 3 | Drafts | 1 63 |
| | | | | | 4 | Do & col | 1 61 |
| | | | | | 5 | Drafts | 96 |
| | | | | | 6 | Do | 1 99 |
| | | | | | 7 | " | 1 70 |
| | | | | | 8 | " | 85 |
| | | | | | | Discounts | 127 40 |
| | | | | | 10 | Do | 14 16 |
| | | | | | | Com on coupons | 2 52 |
| | | | | | 11 | Drafts | 4 14 |
| | | | | | 12 | Do & col | 2 65 |
| | | | | | | Express on Bonds | 3 |
| | | | | | 13 | Drafts & col | 5 18 |
| | | | | | 14 | Drafts | 1 39 |
| | | | | | 15 | Do | 2 47 |
| | | | | | | Com & charges on Bonds | 16 01 |
| | | | | | | Discounts | 173 83 |
| | | | | | 17 | Drafts | 4 76 |
| | | | | | 18 | Do | 3 58 |
| | | | | | 19 | " | 1 52 |
| | | | | | | Int Knapps note | 3 59 |
| | | | | | 20 | Drafts & Col | 4 75 |
| | | | | | 21 | Do | 1 91 |
| | | | | | 22 | " | 1 67 |
| | | | | | | Discounts | 126 55 |
| | | | | | 24 | Drafts | 5 36 |
| | | | | | 25 | Do & Col | 2 35 |
| | | | | | 26 | " " | 2 94 |
| | | | | | 27 | Drafts | 2 78 |
| | | | | | 28 | Do & Col | 3 28 |
| | | | | | 29 | Drafts | 90 |
| | | | | | | Discounts | 61 02 |
| | | | | Mch | 2 | Drafts & Col | 2 01 |
| | | | | | 3 | Do | 2 32 |
| | | | | | 4 | " & Col | 1 89 |
| | | | | | 5 | Drafts | 6 16 |
| | | | | | | Interest Coopers note | 58 |
| | | | | | | " A & E " | 49 |

7112

# Discounts Received

| | | | $ | ¢ |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | [illegible] | [illegible] |
| Mch | 6 | Drafts | 11 | 40 |
| | 7 | S Hasbrouck on | | |
| | | Bush judgement | 3 000 | |
| | | Drafts & Col | | 78 |
| | | Discounts | 237 | 07 |
| | 9 | Drafts & Col | 3 | 88 |
| | 10 | Do | 8 | 54 |
| | | chges on 5/20s | 6 | 00 |
| | 11 | Drafts & col | 3 | 90 |
| | 12 | Do | 4 | 99 |
| | 13 | " | 4 | 15 |
| | 14 | " & Col | 7 | 14 |
| | | Discounts | 132 | 64 |
| | 16 | Drafts | 3 | 03 |
| | 17 | Do | 2 | 59 |
| | 18 | " | 2 | 71 |
| | | Int on Fishkill Dft | 4 | 68 |
| | 19 | Drafts | | 75 |
| | 20 | Do | 5 | 36 |
| | 21 | " & Col | | 77 |
| | | Discounts | 118 | 25 |
| | 23 | Drafts & col | 2 | 23 |
| | 24 | Do | 3 | 50 |
| | 25 | " | | 54 |
| | 26 | " & col | 3 | 38 |
| | 27 | " | 2 | 80 |
| | 28 | Drafts | 1 | 03 |
| | | Discounts | 116 | 63 |
| | 30 | Drafts | 7 | 08 |
| | 31 | Do | 2 | 07 |
| April | 1 | " & col | 1 | 05 |
| | 2 | " | 1 | 89 |
| | 3 | " | | 89 |
| | 4 | " & col | 2 | 22 |
| | | Discounts | 159 | 09 |
| | 6 | Drafts & Col | 5 | 44 |
| | 7 | Do Do | 2 | 85 |
| | 8 | " | 3 | 97 |
| | 9 | " " | 4 | 87 |
| | 10 | " | 1 | 56 |
| | " | E Hobes on Bush property | 2 000 | |
| | 11 | Drafts | 11 | 92 |
| | | Int on Stidd note | 1 | 40 |
| | | 3 mos State Interest | 623 | 75 |
| | | Discounts | 269 | 57 |
| | | | [illegible] | |

# Discounts Received

| | | | |
|---|---|---|---|
| 1868 May | 1 | Rebate Interest Jno Murphy | 5 75 |
| | | | 5 75 |

| | | | |
|---|---|---|---|
| 1868 | | Amt Brot Ford | [illegible] |
| April | 13 | Drafts | 2.85 |
| " | 14 | Drafts | 1.43 |
| " | 15 | Drafts | 3.68 |
| " | 16 | Drafts | 1.05 |
| " | 17 | Drafts & Col | 3.05 |
| | 18 | Do | 5 87 |
| | | Discounts | 216 77 |
| | 20 | Drafts & Col | 1 74 |
| | 21 | Do | 2 15 |
| | 22 | " & col | 2 18 |
| | 23 | " | 6 38 |
| | 24 | Do & Do | 1 21 |
| | 26 | " " | 2 16 |
| | | Discounts | 29 46 |
| | 27 | Draft & Col | 4 51 |
| | 28 | Drafts & Interest | 6 58 |
| | 29 | Do | 2 45 |
| | 311 | " & Col | 5 41 |
| May | 1 | " | 4 62 |
| | 2 | " | 1 52 |
| | | Discounts | 366 53 |
| | 4 | Drafts | 1 97 |
| | 5 | Inst on 5/20 in Gold | 22 51 |
| | | Prem on the same | 883 12 |
| | | Drafts | 4 04 |
| | 6 | Inst E Cadney & Sons | 3 77 |
| | " | Drafts | 6 97 |
| | 7 | Do & Col | 89 |
| | 8 | " " | 5 42 |
| | 9 | " " | 2 81 |
| | | Chgs on Coupons | 2 57 |
| | | Discounts | 152 13 |
| | 11 | Drafts | 2 70 |
| | 12 | Do | 12 34 |
| | 13 | " | 3 35 |
| | 14 | " | 15 |
| | 15 | " & Col | 5 29 |
| | 16 | " | 1 51 |
| | | Discounts | 127 19 |
| | 18 | Draft | 12 |
| | | Inst & chges on C I notes | 18 55 |
| | 19 | Drafts | 6 38 |
| | | Com on RR Bonds | 10 |
| | 20 | Dfts | 2 30 |
| | 21 | Do | 2 11 |
| | | | [illegible] |

# Discounts Received

| | | | |
|---|---|---|---|
| 1868 | | Amt Brot Ford | 5 75 |
| June | 15 | Exchge on Corning | 25 |
| | | | 6 00 |
| | 22 | Int withheld on 5s of 74 | 256 25 |
| | | | 262 25 |
| | | | 262 25 |

| | | | |
|---|---|---|---|
| 1868 | | Amt Brot Ford | 15236 95 |
| May | 22 | Dfts & Col | 9 03 |
| | 23 | Do & Do | 4 |
| | | Discounts | 151 25 |
| | | | 15 01 03 |
| | 25 | Drafts | 3 54 |
| | 26 | Do | 13 77 |
| | 27 | Drafts & col | 4 16 |
| | 28 | Do & Do | 5 21 |
| | 29 | Dfts | 4 88 |
| | 30 | " & Col | 6 09 |
| | | Discounts | 265 20 |
| June | 1 | Drafts | 2 94 |
| | | Int & Postage Stewarts note | 57 |
| | 2 | Drafts | 2 78 |
| | 3 | Do & Col | 2 50 |
| | 4 | " " | 1 84 |
| | 5 | " | 62 |
| | 6 | " & col | 5 71 |
| | | Discounts | 116 84 |
| | 8 | Drafts | 6 73 |
| | 9 | Do | 2 92 |
| | 10 | " & col | 99 |
| | 11 | Do | 10 11 |
| | 12 | " | 4 68 |
| | 13 | " & col | 1 81 |
| | | Charges on Bonds | 4 |
| | | Discounts | 132 40 |
| | 15 | Drafts | 2 42 |
| | | Interest Denniston & K | 38 |
| | 16 | Drafts & Col | 4 25 |
| | 17 | Do | 55 |
| | 18 | " | 2 00 |
| | 19 | " | 2 59 |
| | 20 | " | 3 36 |
| | | Discounts | 167 51 |
| | 22 | Drafts, col & Gold Profit | 2 93 |
| | 23 | Drafts & Col | 9 87 |
| | 24 | Do | 5 45 |
| | 25 | Do, Col & Stamps | 6,85 |
| | 26 | Drafts | 2,85 |
| | 27 | Do | 3 31 |
| | | Discounts | 129 96 |
| | 29 | Dfts & col | 3 32 |
| | 30 | " | 5 64 |
| July | 1 | " | 1 53 |
| | 2 | " & Col | 2 08 |
| | | ¼ on Evans a/c | 4 80 |
| | | | 1026300 |

# Discounts Received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | Amt Brot Ford | 262 25 | 1868 | | Amt Brot Ford | |
| Aug | 1 | Expense Account | 4016 87 | July | 3 | Drafts | 8 10 |
| | | Reserve Fund | 834 | | | Discounts | 99 46 |
| | | Dividend | 7500 | | 6 | Drafts & Col | 19 53 |
| | " | Balance | 11503 34 | | | Instalment & interest | |
| | | | | | | on Tobes contract | 1147 75 |
| | | | | | 7 | Drafts & Col | 6 70 |
| | | | | | 8 | Do | 1 91 |
| | | | | | 9 | " & Col | 20 95 |
| | | | | | | Gold Interest | 1500 |
| | | | | | | Prem on the same | 607 50 |
| | | | | | 10 | Drafts | 2 78 |
| | | | | | 11 | Do & Col | 4 67 |
| | | | | | | Discounts | 206 61 |
| | | | | | | 3 mos State Interest | 623 75 |
| | | | | | 13 | Drafts | 16 37 |
| | | | | | 14 | Do | 5 37 |
| | | | | | | charges on Gold coupons | 16 71 |
| | | | | | 15 | Drafts & Col | 3 52 |
| | | | | | | Int on Boyce note | 38 |
| | | | | | 16 | Drafts & Col | 5 10 |
| | | | | | 17 | Drafts & Col | 4 94 |
| | | | | | 18 | Drafts | 1 65 |
| | | | | | | Discounts | 155 17 |
| | | | | | 20 | Drafts & Col | 6 84 |
| | | | | | 21 | Do Do | 9 31 |
| | | | | | 22 | Error on note No 1895 | 17 50 |
| | | | | | | Drafts | 5 22 |
| | | | | | 24 | Drafts | 4 90 |
| | | | | | 25 | Do | 27 |
| | | | | | | Discounts | 92 68 |
| | | | | | 27 | Dfts & Col | 6 30 |
| | | | | | 28 | Do Do | 1 59 |
| | | | | | 29 | " | 2 23 |
| | | | | | 30 | " | 1 94 |
| | | | | | | chges on Bonds | 10 |
| | | | | | 31 | Drafts & Col | 5 25 |
| | | | | Aug | 1 | Drafts | 1 98 |
| | | | | | | Discount | 128 53 |
| | | | 24116 46 | | | | 24116 46 |
| | | | | " | 1 | Balance | 11503 34 |
| | | | | | 3 | Drafts | 3 30 |
| | | | | | 4 | Do & Col | 2 37 |
| | | | | | 5 | " | 3 71 |
| | | | | | 6 | " | 2 45 |
| | | | | | 7 | " | 2 53 |
| | | | | | | | 70 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1868 | | Amt Brot Forwd | 11517 70 |
| Aug | 8 | Dft & Col | 67 |
| | | Discounts | 146 27 |
| | 10 | " & Col | 3 52 |
| | 11 | Dfts | 73 |
| | 12 | " | 4 78 |
| | 13 | " | 2 89 |
| | 14 | " & Col | 4 68 |
| | | Interest on C I notes | 50 44 |
| | 15 | Dfts | 6 36 |
| | | Interest on Stedes note | 2 40 |
| | | Discounts | 134 06 |
| | 17 | Dft & Col | 4 10 |
| | 18 | Do | 1 10 |
| | | Discounts | 19 52 |
| | 19 | Do | 1 26 |
| | 20 | " & Col | 1 59 |
| | 21 | " Stamps & Col | 1 70 |
| | 22 | " & Col | 4 86 |
| | | Discounts | 143 69 |
| | 24 | Drafts & Col | 6 10 |
| | 25 | Do & Do | 4 16 |
| | | Old Balances | 255 17 |
| | 26 | Drafts | 1 68 |
| | 27 | Do | 2 56 |
| | 28 | " | 6 37 |
| | 29 | " & Col | 5 49 |
| | " | Interest on Stevens note | 1 15 |
| | | Discounts | 216 82 |
| | 31 | Drafts | 2 50 |
| Sept | 1 | Do | 4 92 |
| | 2 | " & Col | 4 42 |
| | 3 | " " | 5 27 |
| | 4 | " | 1 91 |
| | 5 | " | 3 75 |
| | | Discounts | 209 28 |
| | 7 | Drafts | 4 72 |
| | 8 | Do | 2 96 |
| | 9 | " | 2 95 |
| | 10 | " | 1 07 |
| | 11 | " | 2 15 |
| | 12 | Interest C I notes | 44 62 |
| | | Chge on $20 | 2 19 |
| | | Drafts | 1 84 |
| | | Discounts | 52 66 |
| | 13 | Col & Dbl | 2 40 |
| | | Chge on Coupons | 52 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1868 | | Amt Brot For^d | [illegible] 85 |
| Sept | 15 | Drafts & Col | 3 34 |
| | | Interest 5000 C I notes | 970 06 |
| | 16 | Drafts & Col | 2 83 |
| | 17 | Do Do | 18 52 |
| | 18 | " " | 2 49 |
| | 19 | " " | 3 46 |
| | | Discounts | 215 90 |
| | 21 | Dfts & Col | 5 12 |
| | 22 | Do | 2 11 |
| | 23 | " | 9 02 |
| | 24 | " Col & Int | 3 15 |
| | 25 | " | 1 50 |
| | 26 | " & Col | 2 19 |
| | | Discounts | 151 31 |
| | 28 | Dfts & Col | 3 65 |
| | 29 | Edm Sobe on contract | 1 166 28 |
| | | Dfts & Col | 5 17 |
| | 30 | Do | 38 |
| Oct | 1 | " | 7 06 |
| | 2 | " | 3 87 |
| | 3 | " & Col | 4 48 |
| | | Discounts | 232 81 |
| | 5 | Drafts & Col | 1 53 |
| | 6 | Do Do | 17 83 |
| | 7 | " " | 2 02 |
| | 8 | " | 1 09 |
| | 9 | " " | 9 48 |
| | 10 | " | 2 77 |
| | | Discounts | 240 76 |
| | 12 | Dfts & Col | 1 70 |
| | 13 | Do Do | 4 40 |
| | 14 | " " | 4 22 |
| | 15 | " " | 3 22 |
| | 16 | " " | 5 31 |
| | 17 | " " | 1 89 |
| | | 3 mo State Interest | 367 50 |
| | | Discounts | 182 98 |
| | 19 | Drafts | 6 21 |
| | 20 | Do & Col | 1 61 |
| | 21 | Int on 5008 C I notes | 970 07 |
| | | Drafts | 3 49 |
| | 22 | Do & Col | 9 10 |
| | 23 | " " | 1 53 |
| | 24 | " | 3 66 |
| | | Discounts | 58 39 |

# Discounts Received

| | | | |
|---|---|---|---|
| Octr | 30 | Profit & Loss | 11 30 |
| | | | [illegible] |

| | | | |
|---|---|---|---|
| 1868 | | Amt Brot Forwd | [illegible] |
| Octr | 26 | Drafts & Col | 2 81 |
| | | 1/4 of $ on Pelton's a/c | 10 01 |
| | 27 | Drafts | 3 71 |
| | 28 | Do | 1 02 |
| | 29 | " & Col | 2 85 |
| | 30 | " | 9 82 |
| | 31 | " | 3 40 |
| | | Discounts | 139 94 |
| Nov | 2 | Drafts | 2 78 |
| | 3 | Do | 2 66 |
| | 4 | " | 59 |
| | 5 | " & Col | 3 11 |
| | 6 | " " | 6 73 |
| | 7 | " | 2 27 |
| | | Discounts | 186 60 |
| | 9 | Drafts & Col | 4 61 |
| | 10 | Interest on Gold | 22 50 |
| | | Prem on the same | 725 62 |
| | | Dfts Col & Com | 4 88 |
| | 11 | Do & Do | 2 02 |
| | 12 | " | 5 91 |
| | 13 | " | 9 14 |
| | 14 | " & Interest | 3 26 |
| | | Discounts | 114 29 |
| | 16 | Drafts | 3 94 |
| | 17 | Do & Col | 6 71 |
| | 18 | " | 8 97 |
| | 19 | " | 4 74 |
| | 20 | " & Col | 7 05 |
| | 21 | " | 9 98 |
| | | Discounts | 251 40 |
| | 23 | Drafts & Col | 6.16 |
| | 24 | " " | 10 98 |
| | 25 | Col & Stamps | 4.09 |
| | 27 | Dfts & Col | 4.52 |
| | 28 | " " | 5 27 |
| | | Discounts | 286 33 |
| | 30 | Drafts | 3 26 |
| Dec | 1 | Do | 7 14 |
| | 2 | " & Col | 2 83 |
| | 3 | " " | 8 53 |
| | | Int on County ch | 7 83 |
| | 4 | Drafts & Col | 5 55 |
| | 5 | Do | 2 36 |
| | | Discounts | 85 64 |
| | | | [illegible] |

# Discounts Received

| | | | | | |
|---|---|---|---|---|---|
| 1869 | Amt Brot Ford | | 1868 | Amt Brot Ford | |
| Jany 9 | loss on 7 30 note | 25 | Dec 7 | Drafts | 4 26 |
| | Ellenville Dft | 37 | 8 | Do | 1 42 |
| | | | 9 | " & Col | 5 50 |
| | | | 10 | " | 8 21 |
| | | | 11 | " " | 3 88 |
| | | | 12 | " " | 5 15 |
| | | | | Discounts | 138 95 |
| | | | 14 | Drafts & Col | 4 92 |
| | | | 15 | Do | 1 90 |
| | | | 16 | " & Col | 2 29 |
| | | | 17 | Drafts | 4 36 |
| | | | 18 | Do & Col | 4 46 |
| | | | 19 | " | 2 93 |
| | | | | Discounts | 138 35 |
| | | | 21 | Drafts & Col | 4 44 |
| | | | 22 | Do Do | 6 |
| | | | 23 | " " | 4 94 |
| | | | 24 | " " | 2 26 |
| | | | | Int on Fobes contract | 59 92 |
| | | | 26 | Dfts & Col | 6 10 |
| | | | | Int Perry & Forte | 1 66 |
| | | | | Discounts | 119 48 |
| | | | 28 | Drafts | 1 05 |
| | | | 29 | Do, Col & Stamps | 7 |
| | | | 30 | " " | 3 64 |
| | | | 1869 31 | " " | 12 68 |
| | | | Jany 2 | " " | 15 16 |
| | | | | Discounts | 75 35 |
| | | | 4 | Col, Dfts & Interest | 5 09 |
| | | | 5 | Do Do | 5 87 |
| | | | 6 | " | 1 86 |
| | | | 7 | " | 3 13 |
| | | | 9 | " & Col | 4 82 |
| | | | | Discounts | 119 75 |
| | | | 11 | Drafts | 11 08 |
| | | | | Com on coupons | 12 75 |
| | | | 12 | Drafts | 7 06 |
| | | | 13 | Do & Col | 5 76 |
| | | | | 3 mos State Interest | 367 50 |
| | | | 14 | Drafts | 2 04 |
| | | | 15 | Do & Col | 5 72 |
| | | | 16 | " " | 2 83 |
| | | | | Discounts | 374 16 |
| | | | 18 | Dfts & Col | 4 59 |
| | | | | Com on coupons & Bonds | 11 19 |

# Discounts Received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | Amt Brot Forwd | | 1869 | | Amt Brot Forwd | |
| Jany | 30 | Expense Account | 4 806 24 | Jany | 19 | Drafts & Col | 12 59 |
| | | Reserve Fund | 834 | | 20 | Gold Interest col | 1500 |
| | | Dividend No 7 | 7500 | | | Prem on the same | 540 |
| | | | | | | Drafts & Col | 6 21 |
| | | | | | 21 | Do Do | 5 16 |
| | | | | | 22 | " " | 5 28 |
| | | | | | 23 | " " & Com | 5 84 |
| | | | | | | Discounts | 195 76 |
| | | | | | 25 | Dft | 18 |
| | | | | | 26 | Do & Col | 1 83 |
| | | | | | 27 | " | 2 60 |
| | | | | | 28 | " & Coms | 4 50 |
| | | | | | 29 | " & Col | 1 56 |
| | | | | | 30 | " | 2 57 |
| | | " Balance | 11510 70 | | | Discounts | 167 66 |
| | | | 25781 56 | | | | 25781 56 |
| | | | | 1869 | | Balance | 11 510 70 |
| | | | | Feby | 1 | Drafts & Col | 16 73 |
| | | | | | 2 | Do & Do | 8 35 |
| | | | | | 3 | " & Coms | 2 41 |
| | | | | | 4 | " & Col | 3 85 |
| | | | | | 5 | " Do | 6 98 |
| | | | | | | E Tobes on Bush Judgment | 2329 22 |
| | | | | | 6 | Drafts | 1 68 |
| | | | | | | Discounts | 253 23 |
| | | | | | 8 | Drafts & Col | 8 19 |
| | | | | | 9 | Do Do | 6 73 |
| | | | | | 10 | " " | 1 99 |
| | | | | | 11 | " | 3 21 |
| | | | | | 12 | " | 1 39 |
| | | | | | 13 | " " | 4 43 |
| | | | | | | Discounts | 152 95 |
| | | | | | 15 | Dfts & Col | 77 |
| | | | | | | chgs on coupons & Bonds | 2 02 |
| | | | | | 16 | Dfts & Col | 4 04 |
| | | | | | 17 | Do Do | 4 49 |
| | | | | | 18 | " | 1 17 |
| | | | | | 19 | " " | 2 52 |
| | | | | | 20 | " " | 4 93 |
| | | | | | | Discounts | 103 58 |
| | | | | | 22 | Drafts | 2 46 |
| | | | | | 23 | Do & Col | 1 59 |
| | | | | | 24 | " | 1 13 |
| | | | | | 25 | " | 1 19 |
| | | | | | 26 | | 2 46 |
| | | | | | | Forward | |

# Discounts Received

| | | | | |
|---|---|---|---|---|
| 1869 | | Amt Brot Forwd | 14444 | [illegible] |
| Feby | 27 | Dfts & Col | 2 | 52 |
| | | Discounts | 104 | 63 |
| | | | 14551 | 57 |
| Mch | 1 | Dfts Coms & Col | 4 | 27 |
| | 2 | Do | 4 | 39 |
| | 3 | " " " | 5 | 14 |
| | 4 | " | 2 | 26 |
| | | Commissions | 19 | |
| | 5 | Dfts & Col | 16 | 29 |
| | 6 | " " | 2 | 80 |
| | | Discounts | 281 | 20 |
| | | | [illegible] | |
| | 8 | Dfts & Col | 2 | 16 |
| | 9 | " Coms | 8 | 74 |
| | 10 | " | 3 | 23 |
| | 11 | " & Col | 2 | 81 |
| | 12 | " & Coms | 3 | 67 |
| | 13 | " " " | 8 | 71 |
| | | Discounts | 170 | 82 |
| | 15 | Dfts & Col | 1 | 77 |
| | 16 | " " & Coms | 5 | 50 |
| | 17 | Drafts | 3 | 50 |
| | | Interest 3 o/o Certificates | 136 | 44 |
| | 18 | Dfts & Col | 7 | 54 |
| | 19 | Do Do | 15 | 19 |
| | | Commissions | 10 | |
| | 20 | Drafts & Col | 5 | 99 |
| | | Excess cost Gold Dft | 8 | 37 |
| | | Commission | 4 | |
| | | Discounts | 151 | 09 |
| | 22 | Drafts & Col | 2 | 36 |
| | 23 | Do Do | 1 | 48 |
| | 24 | " " | 7 | 07 |
| | 25 | " " | 4 | 72 |
| | 26 | " " | 1 | 98 |
| | 27 | " & Commissions | 2 | 80 |
| | | Discounts | 116 | 54 |
| | | | 15573 | 40 |
| | 29 | Drafts & Ex | 2 | 32 |
| | 30 | Do & Col | 10 | 05 |
| | 31 | " " | 4 | 70 |
| April | 1 | " " | 6 | 20 |
| | | Interest First Nat Bk N Y | 363 | 24 |
| | 2 | Dfts & Col | 3 | 46 |
| | | Commissions | 10 | |
| | 3 | " " | 1 | |
| | | Drafts | 1 | 13 |
| | | Discounts | 240 | 20 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1869 | | Amt Brot Ford | |
| Apr | 5 | Drafts & Col | 3 52 |
| | 6 | Do | 3 41 |
| | 7 | " " | 2 74 |
| | 8 | " | 1 26 |
| | 9 | " " | 6 40 |
| | 10 | " " | 5 07 |
| | | Discounts | 183 29 |
| | 12 | Drafts & Col | 5 35 |
| | 13 | " " | 3 74 |
| | 14 | " " | 3 13 |
| | 15 | " " | 3 98 |
| | 16 | Drafts | 2 29 |
| | 17 | Drafts &c | 11 80 |
| | | Discounts | 136 03 |
| | 19 | Drafts & Col | 3 99 |
| | 21 | Do Do | 3 99 |
| | 21 | " " | 1 88 |
| | 22 | " " | 2 09 |
| | 23 | 3 mos State Interest | 367 50 |
| | | Dfts Ex & Com | 3 93 |
| | 24 | " Col & Stamps | 3 40 |
| | | Discounts | 135 53 |
| | 26 | Drafts & Col | 1 01 |
| | 27 | Do | 2 57 |
| | 28 | " | 3 37 |
| | 29 | " & Col | 2 40 |
| | 30 | " " | 20 55 |
| | | Excess on Gold Dft | 1 65 |
| May | 1 | Drafts & Col | 5 49 |
| | | Discounts | 141 01 |
| | 3 | Dfts Col & Stamps | 2 40 |
| | 4 | " " | 6 |
| | 5 | Drafts | 3 67 |
| | 6 | Do & Col | 1 98 |
| | 7 | Drafts | 4 76 |
| | 8 | Do & Col | 2 22 |
| | | U S Gold Int | 22 50 |
| | | Premium | 807 19 |
| | | Discounts | 189 29 |
| | 10 | Interest Dfts & Col | 3 51 |
| | 11 | Drafts & Col | 4 66 |
| | 12 | Do | 10 29 |
| | 13 | " | 4 93 |
| | | Commissions | 1 |
| | 14 | Dfts & Col | 1 74 |
| | | Chges on Coupons | 4 64 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1869 | Amt Brot Forwd | | 21568 06 |
| May 15 | Drafts & Col | | 2 71 |
| | Discounts | | 223 66 |
| 17 | Dfts & Col | | 8 52 |
| 18 | Do Do | | 12 38 |
| 19 | " | | 6 13 |
| 20 | " | | 92 |
| 21 | " " | | 2 17 |
| 22 | " " | | 9 29 |
| | Discounts | | 177 50 |
| 24 | Drafts & Col | | 2 75 |
| | Commissions | | 4 11 |
| 25 | Drafts & Col | | 7 40 |
| 26 | Do Do | | 9 71 |
| 27 | " " | | 5 35 |
| 28 | " " | | 4 05 |
| 29 | " " | | 6 82 |
| | Discounts | | 182 10 |
| 31 | Dfts & Col | | 5 88 |
| June 1 | Do & Int | | 5 93 |
| 2 | " | | 1 37 |
| 3 | " & Col | | 5 32 |
| 4 | " | | 4 66 |
| 5 | " & Com | | 4 58 |
| | Discounts | | 147 46 |
| 7 | Dfts & Col | | 3 59 |
| 8 | Int Dfts & Stamps | | 7 07 |
| 9 | Dfts & Col | | 6 08 |
| 10 | " " | | 11 42 |
| 11 | " " | | 7 43 |
| | Old Papers | | 2 95 |
| 12 | Dfts & Col | | 4 45 |
| | Discounts | | 181 45 |
| 14 | Dfts & Col | | 2 70 |
| 15 | " " | | 20 55 |
| 16 | Do | | 61 |
| 17 | " | | 2 61 |
| 18 | " | | 86 |
| 19 | " " | | 4 53 |
| | Discounts | | 143 43 |
| 21 | Dfts & Col | | 5 77 |
| 22 | " " | | 2 30 |
| 23 | " " | | 1 49 |
| 24 | " " | | 14 21 |
| 25 | " " | | 13 16 |
| 26 | " | | 3 56 |
| | Discounts | | 212 96 |

# Discounts Received

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | | | | | |
| July | 10 Ex on Deposit Dft | 8 80 | 1869 | | Amt Brot For^d | 2203 10 |
| | 23 Ex on Delhi | 25 | June | 28 | Dfts & Col | 1 94 |
| | | | | 29 | " " | 6 76 |
| | | | | 30 | " " | 3 69 |
| | | | July | 1 | " " & Coms | 1 90 |
| | | | | 2 | " " " | 22 57 |
| | | | | 3 | " | 4 44 |
| | | | | | Discounts | 212 19 |
| | | | | 6 | " & Col | 9 23 |
| | | | | 7 | Dfts, Col, & Coms | 2 70 |
| | | | | 8 | " " | 12 31 |
| | | | | 9 | " | 2 03 |
| | | | | 11 | " " | 3 79 |
| | | | | | U S Interest Gold | 1511 |
| | | | | | Prem on the same | 528 75 |
| | | | | | Discounts | 182 85 |
| | | | | 12 | Drafts & Stamps | 3 32 |
| | | | | 13 | Do & Col | 7 74 |
| | | | | 14 | Drafts | 1 70 |
| | | | | 15 | " & Col | 4 37 |
| | | | | | Coms on coupons | 15 59 |
| | | | | 16 | Drafts & Col | 3 95 |
| | | | | 17 | Do Do | 72 |
| | | | | | Discounts | 148 71 |
| | | | | 19 | Drafts & Col | 3 16 |
| | | | | 20 | Commission Drafts | 2 72 |
| | | | | 21 | Dfts & Stamps | 1 65 |
| | | | | 22 | Dfts & Col | 4.54 |
| | | | | 23 | Drfts & Coms | 4.10 |
| | | | | 24 | Drfts & Cols | 2.71 |
| | | | | | Discounts | 102 40 |
| | | | | 26 | Drfts & Col | 4 38 |
| | | | | | Interest Geo Hill | 3 45 |
| | | | | 27 | Drafts & Col | 2 53 |
| | | | | 28 | Do | 1 64 |
| | | | | 29 | " | 3 62 |
| | | | | | Commission | 4 |
| | 31 Expense a/c | 2878 12 | | 30 | Do | 4 |
| | Reserve Fund | 834 | | | Drafts | 2 35 |
| | Dividend No 8 | 7500 | | 31 | Do | 1 28 |
| | Balance | 13798 20 | | | Discounts | 107 49 |
| | | 25019 37 | | | | 25019 37 |
| | | | July | 31 | Balance | 13798 20 |
| | | | Aug | 2 | Drafts | 5 62 |
| | | | | 3 | " | 39 |
| | | | | 5 | " & Col | 2 44 |
| | | | | | | 13806 65 |

# Discounts Received

| | | | |
|---|---|---|---|
| Aug | 18 | Ellenville Draft | 75 |

| | | | |
|---|---|---|---|
| 1869 | | Amt Brot Ford | 13806 65 |
| Aug | 5 | Drafts & Col | 2 91 |
| | 6 | Do Do | 2 09 |
| | 7 | " | 18 91 |
| | | Discounts | 210 03 |
| | 9 | Drafts | 3 40 |
| | 10 | Do & Col | 9 29 |
| | 11 | " " | 81 |
| | 12 | " " | 2 82 |
| | 13 | " " | 3 67 |
| | 14 | " | 2 92 |
| | " | 3 mos State Interest | 367 50 |
| | | Discounts | 168 58 |
| | 16 | Dfts & Stamps | 3 22 |
| | 17 | Do & Col | 2 80 |
| | 18 | Ellenville Dft | 05 |
| | " | Drafts & Col | 10 83 |
| | 19 | Do | 2 28 |
| | 20 | " | 5 64 |
| | 21 | " | 37 |
| | | Discounts | 131 42 |
| | 23 | Drafts | 5 22 |
| | 24 | Do | 2 20 |
| | 25 | " | 1 71 |
| | 26 | " & Col | 3 95 |
| | 27 | " | 5 85 |
| | 28 | " " | 3 07 |
| | | Discount | 93 07 |
| | 30 | Drafts | 3 24 |
| | 31 | Do & Col | 1 48 |
| Sept | 2 | " " | 11 34 |
| | 3 | " " | 1 93 |
| | | Coms on Bonds | 56 |
| | | do on Exam ak | 7 50 |
| | 4 | Draft & col | 2 80 |
| | | Discounts | 292 33 |
| | 6 | Drafts & Col | 6 22 |
| | 7 | Do & Coms | 10 20 |
| | 8 | " & Col | 2 14 |
| | 9 | " | 55 |
| | 10 | " | 8 45 |
| | 11 | " | 16 20 |
| | | Discounts | 403 55 |
| | 13 | Dfts & Col | 5 74 |
| | | Commission | 1 50 |
| | 14 | Drafts & Col | 1 68 |

# Discounts Received

| Date | | Particulars | Amount |
|---|---|---|---|
| 1869 | | Amt Brot Ford | |
| Oct | 4 | Cred Stockholders nett proceeds of Bush Judgement | 10500 |

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | | |
| Sept | 15 | Draft & Col | 5 | |
| | 16 | Do Do | 1 | 55 |
| | 17 | " " | 3 | 46 |
| | 18 | " " | 2 | 14 |
| | | Discounts | 34 | 30 |
| | 20 | Dfts & Col | 3 | 88 |
| | 21 | Do Do | 7 | 03 |
| | 22 | " " | 3 | 03 |
| | 23 | " " | 7 | 55 |
| | 24 | " " | 3 | 23 |
| | 25 | " " | 3 | 21 |
| | | Discounts | 163 | 15 |
| | 27 | Drafts & Col | 2 | 07 |
| | | Commission | 3 | |
| | 28 | Drafts & Col | 7 | 98 |
| | 29 | Do | 2 | 71 |
| | 30 | " " | 5 | 30 |
| Oct | 1 | " & Ex " | 2 | 57 |
| | 2 | " " | 2 | 34 |
| | | Discounts | 127 | 56 |
| | 4 | Drafts & Col | 3 | 71 |
| | 5 | Do Do | 5 | 76 |
| | 6 | " " | 9 | 26 |
| | 7 | " " | 3 | 37 |
| | 8 | " " | 1 | 53 |
| | 9 | " " | 2 | 59 |
| | | Discounts | 156 | 78 |
| | 11 | Drafts & Col | 6 | 45 |
| | 12 | " " | 3 | 17 |
| | | " | | 25 |
| | 13 | " " | 4 | 22 |
| | 14 | " " | 6 | 59 |
| | 15 | " " | 3 | 11 |
| | 16 | " " | 1 | 50 |
| | | Discounts | 126 | 98 |
| | 18 | Drafts & Col | 1 | 85 |
| | 19 | Do | 2 | 88 |
| | 20 | " " | 16 | 37 |
| | 21 | " " | 3 | 91 |
| | 22 | " | 3 | 66 |
| | 23 | " " | 3 | 38 |
| | | Discounts | 249 | 54 |
| | 25 | Drafts & Col | 3 | 30 |
| | 26 | " " | 6 | 17 |
| | 27 | " | 2 | 26 |

# Discounts Received

| | | | | | |
|---|---|---|---|---|---|
| 1869 | Amt Brot Ford | [illegible] 75 | 1869 | Amt Brot Ford | [illegible] 45 |
| Nov 30 | Ellenville Draft | 1 31 | Octo 28 | Drafts | 2 81 |
| | | | 29 | Do & col | 6 89 |
| | | | | 3 mos State interest | 367 50 |
| | | | 30 | Drafts & col | 3 28 |
| | | | | Inst L B Loan | 2 88 |
| | | | | Discounts | 85 02 |
| | | | Nov 1 | Draft & Col | 3 79 |
| | | | 2 | Do Do | 4 05 |
| | | | 3 | Drafts & Col | 99 |
| | | | 4 | Do Do | 6 37 |
| | | | 6 | Do Do | 18 55 |
| | | | | Discounts | 237 30 |
| | | | 8 | Drafts | 2 20 |
| | | | | Comp on Gold & Coupons | 1 49 |
| | | | 9 | Drfts & Col | 5 79 |
| | | | 10 | Do Do | 5 29 |
| | | | 11 | Do Do | 6 24 |
| | | | | Gold Interest | 2 250 |
| | | | | Premium on the same | 604 70 |
| | | | 12 | Int & Draft | 74 |
| | | | | Commissions | 3 |
| | | | 13 | Drafts | 5 57 |
| | | | | Discounts | 108 17 |
| | | | 15 | Drafts & col | 3 33 |
| | | | 16 | Do | 1 69 |
| | | | 17 | " | 6 23 |
| | | | 19 | " " | 21 80 |
| | | | 20 | " " | 2 44 |
| | | | | Inst on County ck. | 5 83 |
| | | | | Discounts | 322 40 |
| | | | 22 | Drafts & Col | 2 18 |
| | | | 23 | Do Do | 19 93 |
| | | | 24 | " " | 9 93 |
| | | | 25 | " " & Inst | 7 20 |
| | | | | Commissions | 5 |
| | | | 26 | Drafts & Col | 1 66 |
| | | | 27 | " " | 4 56 |
| | | | | Discounts | 57 12 |
| | | | 29 | Draft & col | 6 79 |
| | | | 30 | Drafts | 10 35 |
| | | | Dec 1 | " Col & Interest | 5 71 |
| | | | 2 | " " | 3 49 |
| | | | 3 | " | 1 69 |
| | | | 4 | " " " | 6 22 |
| | | | | Discounts | 129 21 |
| | | 10502 85 | | | [illegible] 83 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1869 | | Amt Brot ford | 10 502 05 |
| Dec | 8 | Deposit Draft | 2 50 |
| | | | 10 504 55 |
| | 31 | Ex on Delhi | 89 |
| | | | 10 505 [illegible] |
| | | | 10 505 |

| | | | |
|---|---|---|---|
| 1869 | | Amt Brot ford | 21 097 83 |
| Dec | 6 | Drafts & Col | 4 42 |
| | 7 | Do Dr & Com | 13 20 |
| | 8 | " " | 1 48 |
| | 9 | " " | 2 17 |
| | 10 | Drafts | 2 83 |
| | 11 | " & Col | 5 37 |
| | | Discounts | 253 39 |
| | | | 21 380 99 |
| | 13 | Drafts | 3 91 |
| | | Int Rose & Seely | 1 59 |
| | 14 | Drafts & Col | 12 05 |
| | | Interest on County ck | 2 98 |
| | 15 | Drafts & Col | 7 73 |
| | 16 | Do | 3 66 |
| | 17 | " " | 11 64 |
| | 18 | " " | 4 81 |
| | | Interest U S | 2 31 |
| | | Discounts | 178 60 |
| | | | 21 609 37 |
| | 20 | Drafts Col & Inst | 5 58 |
| | 21 | " " | 4 31 |
| | 22 | " " | 5 06 |
| | 23 | " " | 9 65 |
| | | Commissions | 19 |
| | 24 | Drafts & Col | 8 39 |
| | | Discounts | 139 59 |
| | | | 21 509 95 |
| | 27 | Drafts & Col | 7 39 |
| | 28 | Do Do | 5 93 |
| | 29 | " " | 3 16 |
| | 30 | " " | 7 86 |
| | | Commissions | 20 |
| | 31 | Drafts & Col | 6 02 |
| 1870 | | Discounts | 59 15 |
| | | | 21 [illegible] 6 |
| Jany | 3 | Drafts & Col | 11 28 |
| | | Com on coupons | 5 93 |
| | 4 | Drafts & Col | 1 18 |
| | | Commissions | 1 |
| | 5 | Drafts & Col | 2 82 |
| | 6 | " " | 4 10 |
| | | Gld Interest | 150 |
| | | Prem on the same | 292 32 |
| | 7 | Drafts & Col | 3 18 |
| | | Commissions | 5 |
| | 8 | Drafts & Col | 2 60 |
| | | 3 mos State Interest | 367 50 |
| | | Discount | 184 07 |
| | | | 22 291 44 |
| | 10 | Drafts & Col | 3 71 |
| | 11 | " " | 4 36 |
| | | | 24 299 51 |

# Discounts Received

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Amt Brot Ford | 10505 44 |
| Jany | 15 | Expense a/c | 5123 57 |
| | | Reserve Fund | 667 |
| | | Dividend No 9 | 6000 |
| | | | 22296 01 |
| | " | Balance | 2215 05 |
| | | | 24511 06 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Amt Brot Ford | 24299 51 |
| Jany | 12 | Drafts & Col | 11 52 |
| | 13 | " & Coms | 4 58 |
| | 14 | " & Col | 2 58 |
| | | Coms on Bonds & Coupons | 19 37 |
| | 15 | Drafts & Int | 1 14 |
| | | Discounts | 173 36 |
| | | | 24511 06 |
| Jany | 15 | Balance | 2215 05 |
| | 17 | Drafts & col | 10 26 |
| | | Interest | 70 |
| | 18 | Drafts & col | 3 99 |
| | | Commissions | 23 |
| | 19 | Drafts | 1 57 |
| | 20 | " & col | 4 47 |
| | 21 | " " | 4 21 |
| | 22 | " | 2 60 |
| | | Coms on Bonds | 10 |
| | | Discounts | 119 95 |
| | 24 | Drafts | 2 86 |
| | 25 | Do & col | 4 33 |
| | 26 | " | 2 59 |
| | | Commissions | 1 |
| | 27 | Drafts & col | 18 26 |
| | 28 | " | 2 11 |
| | 29 | " " | 4 64 |
| | | Discounts | 244 15 |
| | | | 2665 74 |
| | 31 | Drafts & col | 6 53 |
| Feby | 1 | Do | 3 45 |
| | 2 | " | 41 |
| | 3 | " " | 1 64 |
| | 4 | " | 1 74 |
| | 5 | " " | 3 46 |
| | | Commission | 1 |
| | | Discounts | 126 97 |
| | 7 | Drafts | 8 09 |
| | 8 | " | 3 49 |
| | 9 | " & Col | 1 58 |
| | 10 | " " | 4 50 |
| | | " " | 8 31 |
| | | Interest B B & C | 2 48 |
| | 11 | Drafts & col | 3 90 |
| | 12 | " " | 9 72 |
| | | Discounts | 187 14 |
| | 14 | Drafts & Col | 1 51 |
| | | Do | 3 74 |

# Discounts Received

| 1870 | | | 1870 | | | |
|---|---|---|---|---|---|---|
| Feby | 18 | Ex on Ellenville | 63 | | Forward | |
| | | | | Feby 16 | Draft & Col | 3 04 |
| | | | | 17 | " " | 4 21 |
| | | | | " | Interest | 2 77 |
| | | | | | Discounts | 149 76 |
| | | | | 18 | Draft & Col | 1 33 |
| | | | | 19 | Do | 2 89 |
| | | | | | Discounts | 9 04 |
| | | | | 21 | Dfts & Col | 5 65 |
| | | | | 22 | Do Do | 5 20 |
| | | | | | Commissions | 4 50 |
| | | | | 23 | Drafts & Col | 1 78 |
| | | | | 24 | Do Do | 1 70 |
| | | | | 25 | " | 1 42 |
| | | | | 26 | " " | 2 32 |
| | | | | | Discounts | 288 32 |
| | | | | 28 | Drafts | 3 37 |
| | | | | Mch 1 | " & Col | 5 66 |
| | | | | | 1/4 of on Evans a/c | 3 90 |
| | | | | 2 | Drafts | 19 46 |
| | | | | | Commissions | 7 |
| | | | | 3 | Drafts | 1 68 |
| | | | | 4 | " & Col | 11 11 |
| | | | | 5 | " " | 4 56 |
| | | | | | commissions | 1 |
| | | | | | Discounts | 113 37 |
| | | | | 7 | Drafts | 2 35 |
| | | | | 8 | Do & Col | 2 21 |
| | | | | 9 | " | 1 28 |
| | | | | | Interest | 2 17 |
| | | | | | commissions | 5 |
| | | | | 10 | Do | 11 |
| | | | | | Drafts | 4 02 |
| | | | | 11 | Do & Col | 1 93 |
| | | | | 12 | " | 5 47 |
| | | | | | Discounts | 144 15 |
| | | | | 14 | Drafts | 1 84 |
| | | | | | commissions | 6 |
| | | | | 15 | Drafts | 5 14 |
| | | | | 16 | Do & Col | 51 |
| | | | | | Commissions | 5 |
| | | | | 17 | Drafts | 9 95 |
| | | | | 18 | Do | 12 86 |
| | | | | | commissions | 12 39 |
| | | | | 19 | Drafts | 99 |
| | | | | | Discounts | 365 07 |
| | | | | | Forward | |

# Discounts Received

| | | | | |
|---|---|---|---|---|
| 1870 | | Forward | | |
| Apr | 9 | Ellenville Dft | 6th | 1 30 |
| | | " " | 9 | 1 32 |
| | | | | 2 62 |

| | | | |
|---|---|---|---|
| 1870 | | Forward | [illegible] |
| Mch | 21 | Drafts | 5 22 |
| | | Commissions | 20 |
| | 22 | Drafts & col | 2 19 |
| | 23 | " " | 2 05 |
| | 24 | " | 4 03 |
| | | Commissions | 20 |
| | 25 | Do | 21 |
| | | Drafts & col | 4 18 |
| | 26 | " | 9 21 |
| | | Discounts | 168 31 |
| | 28 | Drafts | 3 86 |
| | | Commissions | 60 |
| | 29 | Drafts & col | 5 10 |
| | 30 | Do | 2 21 |
| | | Commissions | 5 |
| | 31 | Drafts | 1 28 |
| Apr | 1 | Drafts & col | 12 26 |
| | | Commissions | 10 |
| | 2 | Do | 5 |
| | | Drafts & col | 2 51 |
| | | Discounts | 182 18 |
| | 4 | Drafts | 1 99 |
| | | Commissions | 20 |
| | 5 | Drafts | 3 06 |
| | 6 | Do | 1 80 |
| | 7 | " & col | 2 71 |
| | | Commissions | 20 |
| | 8 | Do | 3 |
| | | Drafts | 7 33 |
| | 9 | " & col | 2 82 |
| | | Discounts | 72 62 |
| | 11 | Dfts & coupons | 1 83 |
| | 12 | " | 1 19 |
| | 13 | " | 1 21 |
| | 14 | " | 1 90 |
| | | Commission | 20 |
| | 15 | Drafts | 63 |
| | 16 | Do | 2 88 |
| | | Discounts | 189 02 |
| | 18 | Drafts & col | 7 22 |
| | 19 | Do | 3 70 |
| | 20 | " " | 2 42 |
| | | Int & commissions | 12 48 |
| | | 3 mos State Int Gold | 367 50 |
| | | Premium | 48 71 |
| | | Prem 10000 NY State 6s | 661 43 |
| | | | [illegible] |

# Discounts Received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | Amt Brot ford | 2 62 | 1870 | | Amt Brot ford | 6302 |
| May | 12 | Geo W Bush | 2 05 | Apr | 21 | Drafts | 2 20 |
| | | | | " | 22 | Do | 3 67 |
| | | | | " | 23 | Do & Col | 4 43 |
| | | | | | " | Discounts | 158 39 |
| | | | | | 25 | Comp. Drafts & Col | 4 02 |
| | | | | | 26 | Drafts | 7 47 |
| | | | | | 27 | Do | 3 35 |
| | | | | | 28 | " | 1 30 |
| | | | | | 29 | " & Col | 4 83 |
| | | | | | 30 | " | 2 72 |
| | | | | | | Discounts | 237 52 |
| | | | | May | 2 | Drafts | 2 68 |
| | | | | | | Commissions | 8 |
| | | | | | 3 | Drafts & Col | 12 21 |
| | | | | | 4 | Do Do | 4 40 |
| | | | | | 5 | " | 3 22 |
| | | | | | 6 | " | 62 |
| | | | | | 7 | " | 10 07 |
| | | | | | | Gold Interest | 22 50 |
| | | | | | | Premium | 323 44 |
| | | | | | | Commissions | 15 81 |
| | | | | | | Discounts | 236 56 |
| | | | | | 9 | Drafts, Col & Stamps | 7 79 |
| | | | | | 10 | Do | 2 76 |
| | | | | | | Interest | 1 90 |
| | | | | | 11 | " & Drafts | 1 11 |
| | | | | | 12 | Drafts | 8 50 |
| | | | | | 13 | Do & Col | 3 09 |
| | | | | | 14 | " " | 4 98 |
| | | | | | | Commissions | 2 |
| | | | | | | Discounts | 260 09 |
| | | | | | 16 | Dfts & Coms | 5 91 |
| | | | | | 17 | " & Col | 2 81 |
| | | | | | 18 | " | 6 04 |
| | | | | | 19 | " | 1 70 |
| | | | | | 20 | " & Col | 2 97 |
| | | | | | | Profits on Gold | 4 02 |
| | | | | | | Commissions | 10 |
| | | | | | 21 | Drafts & Col | 5 39 |
| | | | | | | Discounts | 130 10 |
| | | | | | 23 | Dfts Col & Int | 4 99 |
| | | | | | 24 | " " | 3 73 |
| | | | | | 25 | " " | 5 59 |
| | | | | | 26 | " " " & Coms | 5 90 |
| | | | | | 27 | Drafts | 5 82 |

# Discounts Received

| | | | |
|---|---|---|---|
| Forward | | | 46 |
| 1870 | | Forward | 1086 02 |
| May | 28 | Drafts & Col | 6 13 |
| | | Discounts | 253 55 |
| | 31 | Dfts. Col & Inst | 18 71 |
| | 31 | " " | 13 62 |
| June | 1 | " " | 2 55 |
| | 2 | " | 2 71 |
| | 3 | " | 1 40 |
| | 4 | " " | 13 97 |
| | | Discounts | 323 11 |
| | 6 | Drafts & col | 2 12 |
| | 7 | " " | 5 88 |
| | 8 | " " | 4 94 |
| | 9 | " " | 3 58 |
| | 10 | Prem 5000 N4 State 6s | 337 50 |
| | | Drafts & col | 3 75 |
| | 11 | " " | 2 18 |
| | | Discounts | 108 41 |
| | 13 | Drafts & col | 4 36 |
| | 14 | Do Do | 5 28 |
| | 15 | " " | 9 26 |
| | 16 | " " | 3 34 |
| | 17 | " " | 6 04 |
| | 18 | " " | 4 83 |
| | | Discounts | 160 31 |
| | 20 | Drafts & Col | 3 21 |
| | 21 | " " | 9 58 |
| | 22 | Do Do | 3 47 |
| | 23 | " | 3 85 |
| | 24 | " " | 2 87 |
| | 25 | " " | 12 65 |
| | | Discount | 138 45 |
| | 27 | Drafts & col | 6 15 |
| | 28 | " " | 5 72 |
| | 29 | " " | 1 85 |
| | 30 | " " | 4 84 |
| July | 1 | " " & com | 7 94 |
| | 2 | " " | 5 63 |
| | | Discounts | 271 57 |
| | 5 | Drafts & col | 3 22 |
| | 6 | " | 65 |
| | 7 | " " | 3 02 |
| | | 1/4 of Pellons ap | 23 36 |
| | 8 | U S Interest | 1500 |
| | | Premium | 168 75 |
| | | " State Inst | 142 50 |
| | | Premium | 16 21 |

# Discounts Received

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | [illegible] |
| July | 16 | Expense a/c | 3 038 40 |
| | | Reserve Fund | 834 |
| | | Dividend No 10 | 7500 |
| | | Balance | 2 742 65 |
| | | | 14119 72 |
| July | 19 | Part Jersi Draft | 1 30 |
| | | | [illegible] |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | [illegible] |
| July | 8 | Drafts & col | 3 96 |
| | 9 | Do " | 8 35 |
| | | Discounts | 108 20 |
| | 11 | Drafts | 3 11 |
| | 12 | " | 2 96 |
| | " | chgs on coupons | 16 84 |
| | 13 | Drafts & col | 2 34 |
| | 14 | Do Do | 4 38 |
| | 15 | " " | 4 05 |
| | 16 | " " | 3 01 |
| | | Discounts | 240 58 |
| | | | 14119 72 |
| July | 16 | Balance | 2742 65 |
| | 18 | Drafts & col | 6 98 |
| | 19 | " " | 2 53 |
| | 20 | " " | 2 52 |
| | 21 | " " | 17 43 |
| | 22 | " " | 11 75 |
| | 23 | " " | 5 72 |
| | | Discounts | 318 93 |
| | 25 | Drafts & col | 13 94 |
| | | chges & Gold coupon | 1 83 |
| | 26 | Drafts | 3 02 |
| | 27 | Do | 2 49 |
| | 28 | " | 6 85 |
| | 29 | " & col | 1 97 |
| | 30 | " | 4 57 |
| | | Discounts | 188 52 |
| Aug | 1 | Drafts | 74 |
| | 2 | Do & col | 2 84 |
| | 3 | " | 4 41 |
| | 4 | " | 1 74 |
| | 5 | " | 6 84 |
| | 6 | " " | 3 86 |
| | | Discounts | 196 36 |
| | 8 | Drafts & col | 4 02 |
| | 9 | Do Do | 3 89 |
| | 10 | " | 31 |
| | 11 | " | 5 47 |
| | 12 | " | 4 35 |
| | 13 | " " | 20 43 |
| | | Interest | 4 02 |
| | | Discounts | 191 18 |
| | 15 | Drafts & col | 2 82 |
| | 16 | " | 53 |
| | 17 | " " | 5 49 |
| | | | [illegible] |

# Discounts Received

| | | | |
|---|---|---|---|
| 1870 | | Forward | |
| Sept | 14 | Denniston & Knapp | 500 |
| | | | 501 30 |

| | | | |
|---|---|---|---|
| 1870 | | Forward | |
| Aug | 18 | Drafts & Inst | 2 01 |
| | 19 | " & Col | 5 60 |
| | 20 | " " | 2 45 |
| | | Discounts | 173 35 |
| | 22 | Drafts & Col | 2 36 |
| | 23 | " " | 5 32 |
| | 24 | " " | 1 62 |
| | 25 | " " | 8 35 |
| | 26 | Drafts | 3 68 |
| | 27 | Drfts Col | 4 83 |
| | | Discounts | 171 50 |
| | 29 | Drafts | 1 51 |
| | 30 | " | 3 80 |
| | 31 | " & Col | 1 27 |
| Sept | 1 | " | 1 16 |
| | 2 | " " | 9 10 |
| | 3 | " " & Int | 3 11 |
| | " | Profit on $100, Gold | 11 25 |
| | | Discounts | 230 24 |
| | 5 | Drafts & Col | 9 20 |
| | 6 | " | 10 23 |
| | 7 | " " | 12 08 |
| | 8 | " " | 3 19 |
| | 9 | " " | 5 64 |
| | 11 | " " | 3 74 |
| | | Discounts | 132 43 |
| | 12 | Drafts & Col | 6 97 |
| | 13 | Do | 3 23 |
| | 14 | " " | 10 13 |
| | | Int Denniston & Knapp | 240 13 |
| | 15 | Drafts | 6 53 |
| | 16 | " | 1 96 |
| | 17 | " | 2 88 |
| | | Discounts | 313 97½ |
| | 19 | Drafts & Col | 5 40 |
| | 20 | " " | 4 28 |
| | 21 | " | 93 |
| | 22 | " | 4 35 |
| | 23 | " " | 3 11 |
| | 24 | " " | 2 59 |
| | | Discounts | 84 34½ |
| | 26 | Drafts | 5 70 |
| | 27 | " Col & Inst | 11 79 |
| | 28 | " " | 2 72 |
| | 29 | " " | 2 36 |
| | 30 | " | 1 65 |

# Discounts Received

| | | | |
|---|---|---|---|
| | | Forward | 501 30 |
| | | | 501 30 |

| | | | |
|---|---|---|---|
| 1871 | | Forward | 5324 52 |
| Octo | 1 | Drafts | 5 07 |
| | | Discount | 117 78 (247 76 / 8) |
| | 3 | Drafts | 3 11 |
| | 4 | Do & Col | 10 48 |
| | 5 | " " | 3 83 |
| | 6 | " " | 5 13 |
| | 7 | " " | 2 57 |
| | 8 | " " | 3 02 |
| | | Discounts | 192 27 (6/68 0/9) |
| | 10 | Drafts & Col | 5 15 |
| | 11 | Do | 3 46 |
| | 12 | " | 1 78 |
| | 13 | " | 3 01 |
| | 14 | " | 11 67 |
| | 15 | " " | 2 75 |
| | | Discounts | 322 43 (20 24) |
| | 17 | Drafts | 4 51 |
| | 18 | Do | 3 01 |
| | 19 | " | 2 67 |
| | 20 | " & Col | 4 17 |
| | 21 | " | 1 97 |
| | 22 | " " | 5 55 |
| | | Discount | 151 59 (6 1 0 3 7 1) |
| | 24 | Drafts | 1 41 |
| | 25 | Do & Col | 19 17 |
| | 26 | Do do | 4 10 |
| | 27 | Do do | 3 17 |
| | | Proceeds of Gold Int | 2 508 75 |
| | 28 | Dfts & Col | 1 95 |
| | 29 | " " | 3 53 |
| | | Discounts | 184 65 (8 9 2 0 4 2) |
| | 31 | Drafts and Col | 3 24 |
| Nov | 1 | Drafts | 3 73 |
| | 2 | " | 2 59 |
| | 3 | Drafts & Col | 1 17 |
| | 4 | Drafts | 2 39 |
| | | Discounts | 155 67 |
| | 5 | Drafts | 6 79 |
| | | Dog Sold | 11 |
| | | Int | 69 |
| | 7 | Dfts & Col | 3 88 (9106 69) |
| | 8 | " " | 3 46 |
| | | Cgd on Coupons | 72 |
| | 9 | Drafts | 5 86 |
| | 10 | " | 9 99 |
| | 11 | " | 2 88 |
| | | | 9138 48 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1870 | | Forward | 50180 |

| | | | |
|---|---|---|---|
| 1870 | | Forward | |
| Jan | 12 | Drafts | 4 57 |
| | | Discounts | 218 09 |
| | | | 9356 07 |
| | 14 | Col & Drafts | 8 118 |
| | 15 | Drafts | 2 84 |
| | 16 | State Int. 3 mos | 142 50 |
| | | Prem on Gold | 16 74 |
| | | Drafts | 1 15 |
| | 17 | Col and Drafts | 5 07 |
| | 18 | Drafts | 7 57 |
| | | Charges on Coupons | 1 20 |
| | | Interest | 1 38 |
| | 19 | Drafts & Col | 2 82 |
| | | Discounts | 273 48 |
| | | | 931884 |
| | 21 | Drafts and Inst | 2 89 |
| | | Discount Counter Ck | 5 25 |
| | 22 | Drafts | 2 48 |
| | 23 | Drafts and Col | 10 05 |
| | 25 | Col and Drafts | 12 60 |
| | 26 | Drafts And Col | 1 59 |
| | | Discounts | 278 56 |
| | 28 | Drafts & Col | 10 18 |
| | 29 | Drafts | 10 03 |
| | 30 | Drafts & Col | 3 47 |
| Dec | 1 | Drafts | 1 74 |
| | 2 | Drafts and Col | 2 05 |
| | 3 | Drafts & Col | 3 |
| | | On Bond | 20 |
| | | Discounts | 138 57 |
| | | | 10321310 |
| | 5 | Drafts & Col | 3 08 |
| | 6 | Drafts | 3 10 |
| | 7 | Do & Col | 2 42 |
| | 8 | " | 3 14 |
| | 9 | " " | 2 20 |
| | 10 | " | 2 21 |
| | | Discounts | 231 22 |
| | 12 | Drafts | 1 48 |
| | 13 | Do & inst | 4 67 |
| | 14 | " & Col | 6 04 |
| | 15 | " | 2 65 |
| | 16 | " " & coupon | 10 49 |
| | 17 | " " | 3 07 |
| | | Discounts | 193 86 |
| | 19 | Drafts | 2 10 |
| | 20 | Do | 1 12 |
| | 21 | " | 3 16 |
| | 22 | " & Col | 2 52 |

# Discounts Received

| | | | | |
|---|---|---|---|---|
| 1871 | | Forward | [illegible] | 30 |
| Jany | 14 | Expense a/c | 6144 | 23 |
| | | Reserve Fund | 667 | |
| | | Dividend No 11 | 6000 | |
| | | | [illegible] | 53 |
| | " | Balance | 332 | 83 |
| | | | 13545 | 36 |

| | | | | |
|---|---|---|---|---|
| 1870 | | Forward | 10799 | 73 |
| Dec | 23 | Drafts & Col | 4 | 50 |
| | 24 | Do Do | 5 | 55 |
| | | 1/4 of Evans a/c | 6 | 42 |
| | | Discounts | 55 | 32 |
| | | | 10857 | 52 |
| | 27 | Drafts | 11 | 23 |
| | 28 | Do & Col | 1 | 39 |
| | 29 | " " | 2 | 58 |
| | 30 | " " | 11 | 04 |
| | 31 | " " | 2 | 91 |
| 1871 | | Discounts | 168 | 33 |
| | | | 11069 | 04 |
| Jany | 3 | Drafts & Col | 8 | 31 |
| | 4 | Do | 7 | 13 |
| | 5 | " | 3 | 79 |
| | 6 | Drafts | 1 | 68 |
| | | chgs on coupons | | 58 |
| | 7 | Drafts & Col | 7 | 99 |
| | | Discounts | 266 | 11 |
| | 9 | Drafts & Col | 4 | 41 |
| | 10 | Do | 1 | 78 |
| | 11 | Gold Interest | 1500 | |
| | | Premium | 159 | 37 |
| | | Geo E Bennett | 21 | |
| | | Drafts & Col | 2 | 72 |
| | 12 | " " | 3 | 62 |
| | 13 | 3 mos State Interest | 142 | 50 |
| | | Premium | 15 | 50 |
| | | Chgs on coupons | 4 | 52 |
| | | Drafts & Col | 4 | 05 |
| | 14 | Do | | 52 |
| | | Discounts | 320 | 74 |
| | | | 13545 | 36 |
| Jany | 14 | Balance | 332 | 83 |
| | 16 | Drafts | 1 | 47 |
| | 17 | Do & Col | 19 | 63 |
| | | Interest | 1 | 89 |
| | 18 | Drafts & Col | 2 | 02 |
| | 19 | Do | 2 | 81 |
| | 20 | " " | 2 | 09 |
| | 21 | " | 5 | 78 |
| | | Discounts | 213 | 05 |
| | 23 | Drafts & Col | 4 | 34 |
| | 24 | chges on coupons | 3 | 14 |
| | | Drafts | 3 | 07 |
| | 25 | Do | 3 | 15 |
| | 26 | " | [illegible] | [illegible] |
| | 27 | " | [illegible] | [illegible] |
| | | | [illegible] | 16 |

# Discounts Received

| Year / Month | Day | Particulars | Amount |
|---|---|---|---|
| 1871 | | Forward | |
| Feby | 13 | Ex on Bonner note | 3 75 |
| | | | 3 75 |
| | | | 3 75 |

| Year / Month | Day | Particulars | Amount |
|---|---|---|---|
| 1871 | | Forward | 687 16 |
| Jany | 28 | Drafts & col | 4 26 |
| | | Discounts | 137 45 |
| | 30 | Drafts & Col | 3 13 |
| | 31 | Drafts & Collections | 2 71 |
| Feby | 1 | Do Do | 2 05 |
| | 2 | " " | 3 25 |
| | 3 | " " | 2 73 |
| | 4 | " | 79 |
| | | Discounts | 328 27 |
| | 6 | Drafts & col | 4 88 |
| | | chge on Gold col | 11 50 |
| | 7 | Draft | 12 22 |
| | | " & Col | 3 15 |
| | 8 | " " | 1 56 |
| | 9 | " | 1 35 |
| | 10 | " | 90 |
| | 11 | " " | 3 16 |
| | | Ex of Wakeman | 4 32 |
| | | Discounts | 289 54 |
| | 13 | Drafts & Col | 3 30 |
| | 14 | " | 2 28 |
| | 15 | " " | 12 82 |
| | 16 | " | 1 06 |
| | 17 | " | 2 49 |
| | 18 | " | 68 |
| | | Discounts | 182 64 |
| | 20 | Drafts & Col | 4 71 |
| | 21 | Do Do | 2 47 |
| | 22 | " " | 6 67 |
| | 23 | " | 19 25 |
| | 24 | " " | 13 77 |
| | 25 | " " | 4 57 |
| | | Discounts | 334 97 |
| | 27 | Drafts & col | 6 37 |
| | 28 | Do | 2 43 |
| Mch | 1 | " | 1 71 |
| | 2 | " " | 5 18 |
| | 3 | " | 54 |
| | 4 | " | 6 69 |
| | | Discounts | 153 20 |
| | 6 | Drafts & col | 2 35 |
| | | Excess on Silver | 3 01 |
| | 7 | Drafts & col | 2 60 |
| | 8 | " " | 7 45 |
| | 9 | " " | 2 99 |
| | 10 | " " | 2 22 |
| | | | 2 2 1 8 0 |

# Discounts Received

| Date | | Particulars | Amount |
|---|---|---|---|
| | | Forward | 3 75 |
| | | Forward | 3 [illegible] |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1871 | | Forward | 221 80 |
| Mch | 11 | Drafts & Col | 3 19 |
| | | Gold Dft | 45 |
| | | Discounts | 284 24 |
| | 13 | Drafts | 1 62 |
| | 14 | Do Col and int | 19 89 |
| | 15 | | 2 21 |
| | 16 | Col | 40 |
| | 17 | Drafts | 50 |
| | 18 | Do and Col | 2 12 |
| | | Discounts | 125 96 |
| | 20 | Drafts and Col | 4 59 |
| | 21 | " " & Inst | 5 41 |
| | 22 | " | 7 80 |
| | 23 | " & Col | 50 |
| | 24 | Drafts | 2 85 |
| | 25 | Do & Col | 12 7[illegible] |
| | | Discounts | 247 05 |
| | 27 | Drafts & Col | 1 26 |
| | 28 | Do Do | 3 [illegible] |
| | 30 | Drafts | [illegible] |
| | 31 | Do | [illegible] |
| Apr | 1 | " & Col | 4 04 |
| | | Discounts | 132 93 |
| | 3 | Drafts & Col | 3 18 |
| | 4 | Do Do | 2 34 |
| | 5 | " " | 3 65 |
| | 6 | " " | 3 57 |
| | 7 | " | 25 |
| | 8 | " | 1 52 |
| | | Discounts | 196 68 |
| | 10 | Drafts & Col | 7 |
| | 11 | Do Do | 7 53 |
| | 12 | " " | 1 93 |
| | 13 | " " | 1 99 |
| | 14 | " " | 1 84 |
| | 15 | " " & Int | 20 56 |
| | | Discounts | 286 42 |
| | 17 | Drafts | 3 68 |
| | 18 | " & Col | 1 88 |
| | 19 | " " | 4 41 |
| | | State Int. Gold | 142 50 |
| | | Premium | 15 14 |
| | 21 | Drafts | 1 00 |
| | | Do & Col | 9 32 |
| | | Premium $95.00 State 6s | 712 50 |
| | | Forward | [illegible] |

# Discounts Received

| | | | | |
|---|---|---|---|---|
| Forward | 3 75 | 1871 | Forward | 4325 24 |
| | | Apr 22 | Drafts & Col | 2 28 |
| | | | Discounts | 206 87 |
| | | 24 | Drafts & Col | 12 96 |
| | | 25 | " " | 9 23 |
| | | 26 | Gold Interest | 22 50 |
| | | | Premium on the same | 233 45 |
| | | | Drafts | 1 81 |
| | | 27 | Do | 4 09 |
| | | 28 | " & Col | 1 89 |
| | | 29 | " | 2 19 |
| | | | Discounts | 211 97 |
| | | May 1 | " & Col | 4 11 |
| | | 2 | " " | 6 48 |
| | | 3 | " | 1 93 |
| | | 4 | " " | 6 17 |
| | | 5 | Interest & Col | 8 74 |
| | | 6 | Drafts & Col | 3 63 |
| | | | Discounts | 229 31 |
| | | 8 | Drafts - Int - & Col - | 4 58 |
| | | 9 | Drafts & Col | 4 27 |
| | | 10 | Drafts and Col | 3 08 |
| | | 11 | Drafts and Int | 3 15 |
| | | 12 | Do & Col | 4 45 |
| | | 13 | " " | 1 13 |
| | | | Discounts | 113 46 |
| | | 15 | Drafts & Col | 95 |
| | | 16 | Do Do | 3 52 |
| | | 17 | " | 71 |
| | | 18 | " " | 4 70 |
| | | 19 | " " & Inst | 3 55 |
| | | 20 | " & Col | 6 66 |
| | | | Discounts | 92 23 |
| | | 22 | Drafts Col & Inst | 5 31 |
| | | 23 | Do | 2 66 |
| | | 24 | " | 1 90 |
| | | 25 | " " | 3 77 |
| | | 26 | " " | 3 63 |
| | | 27 | " " | 10 44 |
| | | | Discounts | 227 16 |
| | | 29 | Drafts | 3 49 |
| | | 30 | Do and Col | 3 18 |
| | | 31 | " " | 1 92 |
| | | June 1 | " " | 2 78 |
| | | 2 | Dfts | 3 28 |
| | | 3 | " " | 6 04 |
| | | | Discounts | 192 96 |

# Discounts Received

| Date | | Particulars | Amount |
|---|---|---|---|
| 1871 | | Amt Brot Up | 5175 |
| July | 15 | Expense a/c | 2087 72 |
| | | Reserve Fund | 667 |
| | | Dividend No 12 | 6000 |
| July | 15 | Balance | 3136 91 |
| | | | 11 895 38 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1871 | | Amt Brot Up | [illegible] |
| June | 5 | Drafts & Col | 6 46 |
| | 6 | Do Do | 12 96 |
| | 7 | " " | 13 13 |
| | 8 | " " | 2 05 |
| | 9 | " " | 4 21 |
| | | Discounts | 236 70 |
| | 10 | Drafts and Col | 3 04 |
| | | Discounts | 49 78 |
| | 12 | Drafts and Col | 5 09 |
| | 13 | Do Do | 6 06 |
| | 14 | " " | 4 98 |
| | 15 | " " | 2 71 |
| | 16 | " " | 69 |
| | 17 | " " | 1 86 |
| | | Discounts | 214 01 |
| | 19 | Drafts and Col | 4 69 |
| | 20 | Do Do | 5 59 |
| | 21 | " " | 3 03 |
| | 22 | " " | 2 33 |
| | 23 | " | 8 35 |
| | 24 | " & Comm on silver | 5 19 |
| | | Discounts | 202 82 |
| | 26 | Drafts | 23 67 |
| | 27 | " | 1 68 |
| | 28 | " | 2 52 |
| | 29 | Int on Bonds | 1500 |
| | | Premium | 187 50 |
| | | Drafts & Col | 4 07 |
| | 30 | Chgs on Coupons | 10 18 |
| | | Drafts | 2 94 |
| July | 1 | " | 2 60 |
| | | Discounts | 356 85 |
| | 3 | Drafts & Col | 5 41 |
| | 5 | Do Do | 4 92 |
| | 6 | " " | 3 26 |
| | 7 | " " | 1 24 |
| | 8 | " " | 3 69 |
| | | Discounts | 107 19 |
| | 10 | Drafts & Col | 2 60 |
| | 11 | " " | 8 03 |
| | 12 | " | 62 |
| | 13 | " " | 11 74 |
| | 14 | " " | 1 21 |
| | 15 | [illegible] & Drafts | 2 41 |
| | | Discounts | 369 68 |
| | | | 11 895 38 |
| | | Bal Fwd | |

# Discounts Received

| Date | | Particulars | Amount |
|---|---|---|---|
| 1871 | | | |
| July | 15 | Bal Brot Up | 3136 91 |
| | 17 | Drafts | 6 50 |
| | 18 | " & Col | 5 15 |
| | | Int Caldwell | 1 92 |
| | 19 | Drafts & Col | 1 22 |
| | | chges on Coupons | 3 99 |
| | 20 | Drafts | 1 74 |
| | 21 | " & Col | 1 91 |
| | 22 | " " " | 4 35 |
| | | Discounts | 81 15 |
| | | | 324 84 |
| | 24 | Drafts | 1 80 |
| | 25 | " | 1 82 |
| | 26 | " & Col | 9 28 |
| | 27 | " " " | 2 77 |
| | 28 | Ditto " " | 5 |
| | 29 | " " | 1 71 |
| | | Discounts | 221 06 |
| | 31 | Drafts and Col | 8 45 |
| Aug | 1 | " | 1 89 |
| | 2 | " " " | 2 63 |
| | | U.S. Int. Gold | 937 50 |
| | 3 | Drafts and Col | 4 71 |
| | | Int Jacobsen | 5 75 |
| | 4 | Drafts and Col | 6 34 |
| | 5 | " " " | 2 31 |
| | | Discounts | 314 35 |
| | 7 | Drafts and Col | 4 19 |
| | 8 | " " " | 2 87 |
| | | Prem on 937 50 Gold | 112 50 |
| | | " " 7 00 " | 84 |
| | 9 | Drafts and Col | 1 60 |
| | 10 | " " " | 4 55 |
| | 11 | " " " | 2 46 |
| | 12 | " " " | 2 10 |
| | | Discounts | 70 62 |
| | 14 | Drafts and Col | 1 56 |
| | 15 | " " " | 2 55 |
| | 16 | " " " | 2 29 |
| | 17 | " " " | 2 62 |
| | 18 | " " " | 1 84 |
| | 19 | " " " | 3 21 |
| | | Discounts | 212 08 |
| | 21 | Dfts and Col | 9 16 |
| | 22 | " " " | 2 43 |
| | 23 | " | 2 87 |
| | 24 | " " " | 5 27 |
| | 25 | " | 10 38 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1871 | | Forwards | [illegible] |
| Aug | 26 | Dft and Col | 3 05 |
| | | Inst S. and Bushnell | 80 |
| | | Discounts | 320 72 |
| | 28 | Dfts and Col | 12 40 |
| | 29 | " " " | 3 39 |
| | 30 | " " " | 1 80 |
| | 31 | " " " | 3 82 |
| Sept | 1 | " | 2 39 |
| | 2 | " | 1 75 |
| | | Discounts | 253 73 |
| | 4 | Drafts and Col | 1 64 |
| | 5 | " and Inst | 1 77 |
| | 6 | " | 2 26 |
| | 7 | " " " | 4 61 |
| | 8 | " | 6 32 |
| | 9 | Drafts and Col | 5 54 |
| | | Discounts | 142 65 |
| | 11 | Drafts and Col | 5 31 |
| | 12 | " " " | 1 95 |
| | | Comms. 75.000 Stocks L | 218 25 |
| | 13 | Drafts and Col | 2 06 |
| | 14 | " " " | 3 21 |
| | 15 | " " " | 1 86 |
| | 16 | " " " | 1 07 |
| | | Discounts | 186 43 |
| | 18 | Drafts | 4 02 |
| | 19 | " and Col | 3 44 |
| | 20 | " " " | 2 89 |
| | 21 | " | 2 19 |
| | 22 | " " " | 4 |
| | 23 | " " " | 5 42 |
| | " | Com. on 5/20 Bd | 4 88 |
| | | Discounts | 142 23 |
| | 25 | Drafts | 3 51 |
| | 26 | " and Col | 1 20 |
| | 27 | " " " | 11 |
| | 28 | " | 70 |
| | 29 | " " " | 3 26 |
| | 30 | " " " | 2 22 |
| | | Discounts | 295 78 |
| Oct | 2 | Drafts and Col | 4 89 |
| | 3 | " " " | 8 70 |
| | 4 | " " " | 3 86 |
| | 5 | " | 40 |
| | | Chgs on coupons | 5 50 |
| | 6 | Dfts and Col | 1 76 |

# Discounts Received

| | | | |
|---|---|---|---|
| 1871 | | Amt. Forward | |
| | | Carried Up =〃= | |

| | | | |
|---|---|---|---|
| 1871 | | Amt Forward | 69243 |
| Oct | 7 | Drafts and Col | 1 12 |
| | | Discounts | 189 85 |
| | 9 | Drafts and Col | 10 06 |
| | 10 | 〃 〃 〃 | 2 19 |
| | 11 | 〃 〃 〃 | 62 |
| | 11 | 〃 〃 〃 | 2 63 |
| | 12 | 〃 | 2 27 |
| | 13 | 〃 〃 〃 | 4 12 |
| | 14 | 〃 〃 〃 | 1 35 |
| | | Discounts -〃- | 335 80 |
| | 16 | Drafts and Col | 6 07 |
| | 17 | 〃 Inst & 〃 | 4 79 |
| | 18 | 〃 〃 | 2 61 |
| | 19 | 〃 | 4 90 |
| | 20 | Premium on Gold | 4 22 |
| | | Drafts and Col | 3 57 |
| | 21 | 〃 | 3 34 |
| | | Discounts | 158 90 |
| | 23 | Drafts and Col | 3 39 |
| | 24 | 〃 | 3 65 |
| | 25 | 〃 | 12 23 |
| | 26 | 〃 | 10 71 |
| | 27 | 〃 Col and Inst | 5 16 |
| | 28 | 〃 and Col | 3 05 |
| | | Discounts =〃= | 323 56 |
| | 30 | Drafts and Chg on Coup- | 5 13 |
| | | Drafts and Col | 4 25 |
| Nov | 1 | U S Inst Gold | 937 50 |
| | | Premium | 108 87 |
| | | Drafts and Col | 5 |
| | 2 | 〃 〃 〃 | 2 15 |
| | 3 | 〃 | 5 97 |
| | 4 | 〃 〃 〃 | 2 91 |
| | | Discounts =〃= | 226 91 |
| | 6 | Drafts and Col = | 5 96 |
| | 7 | 〃 〃 〃 | 4 31 |
| | 8 | 〃 | 2 10 |
| | 9 | 〃 〃 〃 | 4 14 |
| | 10 | 〃 〃 〃 | 9 08 |
| | 11 | 〃 〃 〃 | 1 61 |
| | | Discounts =〃= | 170 63 |
| | 13 | Drafts =〃= | 2 80 |
| | 14 | 〃 and Col | 3 23 |
| | 15 | 〃 〃 〃 | 80 |
| | 16 | 〃 | 4 37 |
| | 17 | 〃 | 1 71 |

# Discounts Received.

| | | | |
|---|---|---|---|
| 1871 | | Amt Brot Up = | |
| Dec = | 20 | Exchange on Hobart | 2 60 |
| | | See Folio 25 | |
| | | Ledger No 3 | |
| | | | 2 60 |

| | | | |
|---|---|---|---|
| 1871 | | Amt Brot Up = | 5 533 80 |
| Nov = | 18 | Int. to July 1st on Al. Dep | 39 96 |
| | | Draft and Col = " = | 4 26 |
| | | Discounts = " = | 268 55 |
| | 20 | Drafts | 1 05 |
| | 21 | " Col and Int | 6 76 |
| | 22 | " | 1 28 |
| | 23 | " and Col | 2 22 |
| | 24 | " " " | 9 41 |
| | 25 | " | 76 |
| | | Discounts = " = | 234 88 |
| | 27 | Drafts and Col = | 2 52 |
| | 28 | " " " | 5 25 |
| | 29 | " " " | 1 79 |
| Dec | 1 | " " " | 3 74 |
| | 2 | " " " | 3 51 |
| | | Discounts = " = | 175 14 |
| | 4 | Drafts and Col = | 1 32 |
| | 5 | " " " | 3 06 |
| | 6 | " " " | 3 01 |
| | 7 | " " " | 2 98 |
| | 8 | " " " | 4 42 |
| | 9 | " " " | 3 48 |
| | | Discounts = " = | 80 46 |
| | 11 | Drafts | 1 96 |
| | 12 | " and Col | 1 54 |
| | 13 | Drafts = | 1 39 |
| | 14 | " | 2 25 |
| | 15 | " and Col | 1 76 |
| | 16 | " " " | 1 65 |
| | | Discounts = " = | 266 42 |
| | 18 | Drafts and Col | 8 47 |
| | 19 | " " " | 13 48 |
| | 20 | " " " | 4 12 |
| | 21 | " | 6 39 |
| | 22 | " " " | 2 92 |
| | 23 | " | 2 21 |
| | | Discounts | 245 05 |
| | 26 | Drafts | 10 37 |
| | 27 | " | 13 50 |
| | 28 | " Col and Int | 2 36 |
| | 29 | " and Col = | 21 62 |
| | 30 | " | 8 39 |
| 1872 | | Discounts = " = | 241 07½ |
| Jany | 2 | Drafts & Col | 7 15 |
| | | Inst. Hansen | 3 59 |
| | | | 222 56 |

# National Bank of Port Jervis

| 1871 | | | |
|---|---|---|---|
| Feby | 1 | Dft to Bal a/c | 1457 56 |
| | | | 1457 56 |
| " | 7 | Geo G Keeler | 115 32 |
| | 13 | Geo B Childs | 35 |
| | | Gad Wales | 25 |
| | 16 | Draft to Bal a/c | 3399 93 |
| | | | 3575 25 |
| Feby | 21 | Protest fees Latourette | 1 53 |
| " | 18 | Error Feby 16th omitted to much | 1000 |
| | 27 | W J Morss | 100 |
| | | J W Johnston & Co | 92 17 |
| Mch | 11 | Gad Wales | 50 |
| | | Chas Gildersleeve | 39 79 |
| | 16 | Draft to Bal a/c | 1314 91 |
| | | | 2558 40 |
| Mch | 24 | W W Wheeler | 21 86 |
| | 28 | W J Morss | 100 |
| | | John H Low | 110 |
| | | P Traynor | 7 50 |
| Apr | 1 | Dft to Bal a/c | 1133 75 |
| | | | 1372 11 |
| Apr | 7 | Moses Wolf | 75 |
| | | Geo B Childs | 62 |
| | | John H Divine | 80 |
| | | James Curtis | 61 |
| | | Pro fees H Mead | 2 79 |
| | 11 | Schoonmaker Kelley & Co | 700 |
| | | Geo B Childs (special) | 160 |
| | 17 | Draft to Bal a/c | 142 66 |
| | | | 1232 19 |
| Apr | 25 | E Cudney & Sons | 25 |
| May | 1 | Draft on a/c | 2394 56 |
| | | Forward | 2419 56 |

| 1871 | | | |
|---|---|---|---|
| Jany | 18 | J A Thompson | 57 45 |
| | | L C Hatch | 36 |
| | | Gray & Gray | 41 13 |
| | | Cyrus Gray | 325 62 |
| | 24 | Enclosures of the 21st | 865 76 |
| | 28 | " " " 26 | 18 41 |
| | 30 | Wm S Mead | 113 19 |
| | | | 1457 56 |
| Feby | 7 | Enclosures of Feby 4 | 1147 47 |
| | 11 | Wm Gildersleeve & Co | 135 |
| | 14 | Enclosures of Feby 11 | 856 18 |
| | 15 | A C Niven | 400 |
| | 18 | Bal for error in dft 6928 omitted to much | 1000 |
| | | Ord Horton | 36 60 |
| | | | 3575 25 |
| Feby | 27 | Enclosures of the 25th | 457 32 |
| | | John Mapledoram | 82 25 |
| | 28 | Enclosures of the 25th | 205 69 |
| Mch | 3 | " " Mch 1 | 225 15 |
| | " | Draft | 256 27 |
| | 6 | Sullivan Co Dft | 20 |
| | 7 | Enclosures of the 4th | 129 13 |
| | 14 | " " Mch 11 | 1082 59 |
| | 15 | P N Wooley & Co | 100 |
| | | | 2558 40 |
| Mch | 21 | Enclosures of the 15th | 375 35 |
| | 24 | " " 22d | 444 05 |
| | 28 | W Kierstead & Co | 108 76 |
| | 31 | Enclosures of Mch 29 | 248 55 |
| Apr | 1 | B W Winner | 195 40 |
| | | | 1372 11 |
| Apr | 6 | Wr G Strong note | 48 75 |
| | | O Horton " | 265 36 |
| | 7 | Enclosures of the 5th | 420 58 |
| | 11 | Samuel Hunt | 100 |
| | " | Enclosures of the 8th | 323 37 |
| | 14 | " " 12 | 155 13 |
| | 15 | M S Mead | 19 |
| | | | 1232 19 |
| Apr | 21 | Enclosures of the 19 | 1214 42 |
| | 25 | H Olmsted note | 300 |
| | | Enclosures of the 22d | 214 52 |
| | 27 | " " " 25 | 454 98 |
| | 28 | W H Cady | 52 49 |
| | 29 | Enclosures of 27 | 183 15 |
| May | 1 | " " 28 | 1043 65 |
| | | Forward | 3463 21 |

# National Bank of Port Jervis

| | | | | | |
|---|---|---|---|---|---|
| 1871 | Forward | 2419 56 | 1871 | Forward | 3[illegible]63 [illegible] |
| May 4 | J Ernhout & Son | 175 | May 5 | Enclosures of the 3rd | 481 76 |
| | Neafie & Jernilligan | 31 11 | 9 | " " " 6th | 60 90 |
| 7 | C V R Ludington | 32 | 13 | " " " 11th | 151 43 |
| | Stephen Caldwell | 15 | 15 | " " " 12 | 238 41 |
| 10 | John D Watkins | 300 | | " " " 13 | 248 |
| 16 | Draft to Bal a/c | 1671 04 | | | |
| | | 4643 71 | | | 4643 71 |
| May 21 | L Devenoge | 72 | May 20 | Enclosures of the 18th | 659 93 |
| 25 | J W Johnston & Co | 100 | 23 | " " " 20 | 255 89 |
| | Geo B Childs | 91 | 26 | " " " 24 | 339 58 |
| 26 | Gideon B Wales | 49 78 | | Wm Mitchell & Son | 35 47 |
| 30 | J Ernhout & Son | 100 | 30 | Enclosures of the 27 | 510 76 |
| June 1 | Dft to Bal (Balance) a/c | 1580 87 | June 1 | J F Tymerson | 222 12 |
| | | 2123 75 | | | 2123 75 |
| June 9 | Alfd Gilman | 20 | June 1 | Balance | 10 |
| | " " | 25 | 9 | Enclosures of the 7th | 706 50 |
| | " " | 18 | 15 | " " 12 | 234 12 |
| | E J Everitt | 42 | | | |
| | S St John Gardiner | 88 17 | | | |
| 10 | John Clark & Co | 10 44 | | | |
| | E J Everitt | 150 | | | |
| 14 | Jno Clark and Co | 71 01 | | | |
| 15 | A T Mitchell | 200 | | | |
| 16 | Dft to Bal a/c | 316 10 | | | |
| | | 940 72 | | | 940 72 |
| June 26 | S St John Gardiner | 60 | June 20 | Enclosures of the 17 | 755 70 |
| 28 | E F Calkins | 26 54 | 24 | " " 22 | 293 50 |
| | | | 27 | " " 24 | 317 21 |
| | | | 30 | " " 29 | 200 80 |
| July 1 | Dft to Bal a/c | 1616 18 | " | " " 28 | 145 51 |
| | | 1702 72 | | | 1702 72 |
| July 3 | Edwin Hartwell | 678 40 | July 7 | Enclosures of July 5 | 265 |
| | S St J Gardiner | 20 50 | 14 | " " 12 | 3800 68 |
| 12 | Jno Clark and Co | 14 19 | 15 | " " 13 | 402 43 |
| | Geo B Childs | 10 | | Do " 14 | 100 |
| 17 | Dft to Bal a/c | 3843 02 | 20 | C. Horton | 49 71 |
| 22 | W. B. Webb | 158 86 | 22 | Enclosures of July 20 | 479 13 |
| 26 | E. F. Calkins | 35 17 | 25 | W & G Strong's Note | 91 |
| 28 | Jno. Hansee | 25 | | Enclosures of July 22 | 241 11 |
| Aug 1 | Dft to Bal a/c | 2424 89 | | Ditto " " 27 | 1104 64 |
| | | | 31 | M. D. Moss | 600 |
| | | | | Jno D Watkins | 12 38 |
| | | | Aug 1 | Jno Billings | 42 50 |
| | | | | C B Brinkerhoff | 36 50 |
| | | 7163 03 | | | 7163 03 |

# National Bank of Port Jervis

| Date | Day | Particulars | | Amount | Date | Day | Particulars | Amount |
|---|---|---|---|---|---|---|---|---|
| 1871 | | | | | 1871 | | | |
| Aug | 1 | E. A. Clark & Co | | 80 | Aug | 7 | Enclosures of the 4th | 45958 |
| | | Jno. St Divine | | 50 | | 8 | " " " 5th | 13325 |
| | 5 | Alfred Gilman | | 24 | | 10 | " " " 8th | 11938 |
| | 9 | Pro Fees Wm Waller | | 153 | | 11 | " " " 9th | 40494 |
| | 12 | St John and Malvern | | 4920 | | 15 | D. D. Stevens | 100 |
| | | John Clark and Co | | 3080 | | | | |
| | 16 | N. Y. Life Ins and Trust Co | | ~~18851~~ | | | | |
| Republic | | E. Wygant and Co | | ~~2096~~ | | | | |
| | | D. Wygant and Co | 52.45 / 91.35 | ~~14380~~ | | | | |
| | | Wm Stout | | ~~100~~ | | | | |
| | | E. S. Fowell | | 6906 | | | | |
| | | Dft to Bal a/c | | 91256 | | | | |
| | | | | 121715 | | | | 121715 |
| 1871 | | | | | 1871 | | | |
| Aug | 18 | T. Marvin Trs | | 225 | Aug | 18 | Enclosures of the 16th | 12852 |
| | 22 | S. St J. Gardiner | | 79 | | 21 | " " " 18th | 1509 |
| | | E. O. Calkins | | 30 | | 25 | " " " 23rd | 39802 |
| | 24 | Dft & C G Johnston | | 2341 | | 26 | Allen and McEntee N- | 8535 |
| | | C. C. Murray | | 8125 | | | Enclosures of the 24th | 32092 |
| | 26 | Jno N Holmes & Co | 23.94 / 80 | 10394 | | 28 | " " " 25th | 2253 |
| | 28 | T. Marvin Treas | | 9838 | | 31 | T. T. Snook | 14335 |
| | 29 | W S Tyler | | 22 | | | Enclosures of the 31st | 65928 |
| | | C. Thomas | | 500 | | | | |
| Sept | 1 | Draft to Bal a/c | | 58988 | | | | |
| | | | | 177306 | | | | 177306 |
| 1871 | | | | | 1871 | | | |
| Sept | 6 | S. S. Sarles | | 960 | Sept | 7 | Collection Dept | 24 |
| | | S. St J. Gardner | | 30 (3960) | | 8 | Enclosures of the 6th | 24167 |
| | | | | | | 12 | " " " 9th | 25794 |
| | | | | | | 14 | " " " 12th | 263320 |
| | | | | | | 15 | " " " 13th | 11394 |
| | 16 | Dft to Bal a/c | | 325739 | | " | " " " 14th | 50 |
| | | | | 329699 | | | | 329699 |
| 1871 | | | | | 1871 | | | |
| Sept | 19 | Protest Fees Hunt- | | 156 | Sept | 19 | Enclosures of the 16th | 40840 |
| | | Theo O Calkins | | 6579 | | 23 | " " " 21st | 20849 |
| | 21 | Moses Wolf | | 100 | | 26 | " " " 23rd | 47559 |
| | | Theo O Calkins | | 2450 | | 28 | " " " 27th | 28852 |
| | 26 | S. St J. Gardiner | | 3329 | | 30 | " " " 29th | 20213 |
| | 30 | Dft to Bal a/c | | 135799 | | | | |
| | | | | 158313 | | | | 158313 |
| 1871 | | | | | 1871 | | | |
| Octr | 2 | C. N. Gildersleeve | | 100 | Oct | 9 | Enclosures of the 6th | 25282 |
| | | S. N. Dimmick | | 100 | | | | |
| | | Holberts and Branning | | 4262 | | | | |
| | 4 | Alfd Gilman | | 20 | | | | |
| | | C/D. McElhone | | 60 | | | | |
| | | Jno Hanser | | 60 (38262) | | | | |
| | 10 | Edwin Hartwell | | 50 | | | | |
| | | E. T. Calkins | | 1107 | | | | |
| | | C/D Ellenville | | 70 | | | | |

# National Bank of Port Jervis.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | Amt Forward | [illegible] | 1871 | | Amt Forward | 21257 |
| Oct | 13 | D. Marvin Treas | 1500 | Oct | 13 | Enclosures of the 11th | 46723 |
| | | John Hansee | 100 | | | Collection on Honesdale | 72075 |
| | 14 | E. P. Gumaer | 12291 | | 16 | Enclosures of the 13th | 28028 |
| | 17 | G. B. Wales | 10213 | | 17 | " " " 16th | 13072 |
| | | Alfd Gilman | 40 | | | Draft on N York | 88237 |
| | | W. & C. G. Johnston | 9282 | | 21 | Enclosures of the 19th | 40778 |
| | 20 | John H Divine | 30 | | | Draft on New York | 12291 |
| | 28 | P E and E P Farnum | 3716 | | 26 | Enclosures of the 25th | 12367 |
| | | | | | 30 | " " " 28th | 78099 |
| | | Balance | 1000 | | 31 | W and G Strong Note | 28555 |
| Nov | 1 | Draft to Bal a/c | 29586 | Nov | 1 | Austin Strong | 100 |
| | | | 383457 | | | | 383457 |
| 1871 | | | | 1871 | | | |
| Nov | 1 | U S Tyler | 50 | Nov | 1 | Balance | 1000 |
| | | H C Clark | 9638 | | 6 | Enclosures of the 3rd | 74149 |
| | | Sahler R. & DuBois | 200 | | 9 | " " " 7th | 17144 |
| | | " " " | 200 | | 10 | J. L. Lawrence | 3531 |
| | 2 | Draft | 1,000 | | 11 | Enclosures of the 9th | 22182 |
| | 9 | Alfred Gilman | 25 | | | Gray Davis and Krum | 5518 |
| | | Geo B Childs (Special) | 6150 | | 14 | Enclosures of the 11th | 68113 |
| | 14 | U S Tyler | 50 | | 15 | W and G. Strong Note | 13180 |
| | 16 | Draft To Bal a/c | 135534 | | | | |
| | | | 303822 | | | | 303822 |
| 1871 | | | | 1871 | | | |
| Nov | 27 | Alfred Gilman | 47 | Nov | 20 | Enclosures of the 18th | 55530 |
| | | C. J. Curlif | 8 | | 21 | " " " 18th | 12250 |
| | 28 | A C Skinner | 325 | | 24 | " " " 22nd | 52503 |
| | | Hornbeck and Bonnell | 3390 | | 25 | " " " 23rd | 33082 |
| | | | | | 28 | " " " 25 | 37263 |
| Dec | 1 | Dft To Bal a/c | 189463 | | 29 | Strong Stern and Co | 50 |
| | | | 198678 | | | | 198678 |
| 1871 | | | | 1871 | | | |
| Dec | 1 | L. T. Stanton | 9829 | Dec | 4 | W and G Strong Note | 4535 |
| | 13 | U. S. Tyler | 812 | | | Ex of Nov 28 recd Dec 2 | 315 |
| | | Alfred Gilman | 25 | | 5 | Enclosures of the 2nd | 51548 |
| | | | | | 7 | " " " 6th | 30833 |
| | | | | | 12 | " " " 9th | 20974 |
| | | | | | 13 | W and G Strong's | 168 |
| | | | | | | Enclosure of the 11 | 33804 |
| | | | | | 14 | John D Watkins | 1000 |
| | | | | | 15 | Enclosures of the 13th | 34168 |
| Dec | 16 | Dft To Bal a/c | 311021 | | | | |
| | | | 324162 | | | | 324162 |
| 1871 | | | | 1871 | | | |
| Dec | 23 | Alfred Gilman 15/24 84 | 3984 | Dec | 19 | Enclosures of the 16th | 4710 |
| | | Pro. Tres. Hunt | 166 | | 21 | J Pinkney Note | 7955 |
| | 27 | Alfred Gilman 00/10 | 60 | | 22 | Enclosures of the 20th | 76932 |
| | 28 | W S Tyler | 70 | | 27 | " " " 23rd | 22245 |
| | | H. C. Cunningham | 1786 | | | W and G. Strong Dec 26 | 4535 |
| | 29 | Alfred Gilman | 50 | | 27 | Enclosures of the 27th | 23665 |
| | 30 | Dft to Bal a/c | 180857 | | 30 | " " " 28 | 406 |
| | | | | | | " " " 29 | 24140 |
| | | | 204782 | | | See Folio 178 L 3 = | 204782 |

# National Bank of the Republic

| 1871 | | | | |
|---|---|---|---|---|
| | | Amt from Folio 295 | | |
| Aug | 21 | J. H. Britton Pt | | 200 |
| | | Tuthill and Decker | | 2468 |
| | | J. Hunter and Co | | 1563 |
| | | Demorest W and Co 42.25 66.20 | | 10845 |
| | 22 | M. G. Aldrich | | 160 |
| | | M. Du Bois C | | 3030 |
| | | W B Isham G. & Co | | 5062 |
| | | Hoeft and Ludeman | | 1933 |
| | 23 | H. B. Morse Jr | | 5870 |
| | | " " " " | | 50 |
| | | " " " " | | 50 |
| | | J. F. Sanxay | | 15 |
| | | Cornelius Smith | | 25 |
| | | Margaret Tillotson | | 4830 |
| | | D. Wygant & Co | | 654 |
| | | W H Bailey and Bro | | 25 |
| | 24 | Maule Bro and Co | | 124227 |
| | | Josiah T Brown | | 50 |
| | | J W Mason and Co | | 10470 |
| | | D. Wygant & Co 5.70 33.15 | | 3885 |
| | | " " " | | 2783 |
| | | Jno L Leeds Cash | | 23436 |
| | 25 | Dft 7771 Returned | | 72314 |
| | | Asst Treas | | 43 |
| | | D. Wygant and Co | | 2495 |
| | 26 | Adams and Shaler 4m | | 1200 |
| | | B Shaler 4 " | | 3000 |
| | | J. H. Wilcox Cas | | 39950 |
| | | M Du Bois " | | 125 |
| | | Jas F Scott " | | 11165 |
| | | Bullard and Co | | 37880 |
| | | F M Brixby Rec | | 321 |
| | | Hoeft and Ludeman | | 1513 |
| | | O. J. Pronk and Co | | 1117 |
| | | Jno H Lewis | | 13750 |
| | 28 | Danl Buck 3 mos | | 59740 |
| | | Smith & Penfield | | 500 |
| | | Townsend & Knapp | | 30 |
| | | Natl Park Bank | | 100 |
| | | W H Oosterhout | | 50 |
| | | Wm Stout | | 100 |
| | | Tuthill & Decker | | 5115 |
| | | M. M. Chambers | | 15 |
| | | E. B. Hill | | 1810 |
| | | Hoeft & Ludeman | | 2976 |

| 1871 | | | | |
|---|---|---|---|---|
| | | Amt from Folio 295 | | |
| Aug | 21 | Dft 7751 Russell and Juliand | | 15960 |
| | | " 7752 H B Claflin and Co | | 53 |
| | | " 7753 M. C. Everitt C | | 46274 |
| | | " 7754 A Bogardus | | 70 |
| | | " 7755 H H Gale Trs | | 243398 |
| | 22 | " 7756 C P Williams C | | 11970 |
| | | " 7757 S D Ward " | | 3518 |
| | | " 7758 G J Soney " | | 13166 |
| | | " 7759 N.Y. Life Ins Co | | 7891 |
| | | " 7760 G J Berbe | | 24548 |
| | 23 | " 7761 G R Thomas C | | 4812 |
| | | " 7762 M C. Everitt " | | 27940 |
| | | " 7763 C H Horton " | | 31749 |
| | | " 7764 Jesse C Hansee " | | 78354 |
| | | " 7765 Geo A Bennett | | 100 |
| | 24 | " 7766 J B Fitch " | | 2528 |
| | | " 7767 C H Horton " | | 50591 |
| | | " 7768 J W Davis " | | 2090 |
| | | " 7769 N D Soares " | | 7056 |
| | 25 | " 7770 G J Soney " | | 10160 |
| | | " 7771 M C Everitt " | | 72314 |
| | | " 7772 Herman Hacke | | 878 |
| | | " 7773 Adams and Shaler | | 292077 |
| | | " 7774 Diggs. C. and Co | | 11458 |
| | | " 7775 M C Everitt C | | 67920 |
| | | " 7776 Colby Bros & Co | | 12075 |
| | | " 7777 Scudder G & Vank | | 9775 |
| | 26 | " 7778 J W Manier C | | 1340 |
| | | " 7779 Jno D Watkins | | 300 |
| | | " 7780 G R Thomas C | | 3846 |
| | 26 | " 7781 M. C Everitt C | | 63752 |
| | | " 7782 J. W. Davis " | | 1190 |
| | | " 7783 C P Williams " | | 9436 |
| | | " 7784 Wm B— and Co | | 6861 |
| | | " 7785 Geo H Smith | | 171907 |

Carried 1/1

# National Bank of the Republic

| | | | |
|---|---|---|---|
| 1871 | Forward | | 104013 83 |
| Aug 28 | Main & Hurlbut | 11.29 / 20.79 | 32 08 |
| | D. Wygant & Co | | 92 17 |
| 29 | Adams & Shaler 4 m | | 500 |
| | Bodine & Bullus 3 " | | 330 |
| | W.B.D. Gallup & Co | | 100 |
| | Hoyt and Bros | | 200 |
| | Main and Hurlbut | | 11 40 |
| | Chas. Coleman | | 57 29 |
| | Demorest W. and Co | 44.42 / 11.50 / 17.92 | |
| | Do Do | 7.70 / 24.43 | 105 97 |
| | Z. D. Peck | | 15 |
| | S. D. Ward & Co. | | 45 75 |
| | Wm H. Greene | | 80 |
| 30 | M. D. Moss | | 100 |
| | Ast Treas | | 37 12 |
| | Demorest W and Co | | 315 29 |
| 31 | Fred K Sill | | 28 |
| | Geo B Deane | | 50 |
| | R S Blossom | | 15 92 |
| | A P Marshall | | 100 |
| | " " " | | 164 25 |
| | | | 106394 07 |
| Sept 1 | Balance | | 12180 92 |
| " | Geo V. K. Baldwin | | 25 |
| | N. B. Morse Jr | | 50 |
| | Mary C Ruggles | | 50 |
| | Alsdorf & Skidmore | | 75 40 |
| | Main & Hulbut | 50.19 / 13.60 | 63 79 |
| | Thos Henry Sill | | 61 |
| | D. Wygant & Co | | 17 24 |
| | Thorne, Watson & Co | | 1200 |
| 2 | Bristol & Alyer | | 190 |
| | " " | | 103 41 |
| | " " | | 275 |
| | J. G Stein | 20 / 50 | 70 |
| | D. Wygant and Co | | 32 45 |
| 4 | Jno. J. S. McCroskery C | | 439 69 |
| | J. L. Saffin " | | 10 |
| | Guthrie and Decker | | 27 45 |
| | Hoeft and Ludeman | | 31 81 |
| | E. Wygant and Co | 19 / 24.49 / 7.07 | 50 56 |
| | Alex. S. C Clark | | 17 80 |
| | D. Wygant and Co | 9.40 / 6.84 / 14.75 | 30 99 |
| | Pd of Dep Park | | 15 00 |
| 5 | W H Gilman 4 m | | 800 |

| | | |
|---|---|---|
| 1871 | Forward | |
| Aug 29 | Dft 7786 Jno E Stowell A/C | 124 51 |
| | " 7787 C H Horton C | 58 88 |
| | " 7788 Anthony Lane " | 52 37 |
| | " 7789 M. C. Everitt " | 740 22 |
| | " 7790 W. Henry Reese " | 199 50 |
| | " 7791 M. B. Clarke | 361 35 |
| | " 7792 P. Van Volkenburgh & Co | 116 34 |
| | " 7793 J. G. Matthews & Co | 35 |
| 30 | " 7794 S. Y. St John Cas | 79 17 |
| | " 7795 G. A. Thomas " | 87 20 |
| | " 7796 Jno E Stowell A " | 111 72 |
| | " 7797 F. W. Davis " | 37 13 |
| | " 7798 S. D. Ward " | 35 33 |
| | " 7799 H K Wilcox Dep Col | 312 65 |
| | " 7800 C G. Harmon C | 39 14 |
| 31 | " 7801 M. C. Everitt " | 208 95 |
| | " 7802 H D Jones " | 152 88 |
| | " 7803 G. J Soney " | 125 11 |
| | " 7804 C. P. Williams " | 153 50 |
| | " 7805 Openheimer & S | 105 37 |
| | " 7806 J L Ferrell Jr " | 217 45 |
| | Balance | 12180 92 |
| | | 106394 07 |
| Sept 1 | Dft 7807 G A Thomas C | 88 83 |
| | " 7808 G J Soney " | 119 |
| | " 7809 C P Williams " | 111 56 |
| | " 7810 F W Davis " | 97 25 |
| | " 7811 W Brinckerhoff C " | 170 50 |
| | " 7812 E Ridley & Son | 34 72 |
| | " 7813 Nat Bk of P I | 589 88 |
| | " 7814 Wm Brinckerhoff & Co | 47 |
| 2 | " 7815 Anthony Lane C | 12 29 |
| | " 7816 C H Horton " | 239 67 |
| | " 7817 Stettheimer J & Co | 11 15 |
| | " 7818 Henry E Gillett | 100 |
| | " 7819 Hedges P & Co | 199 / 18 55 |
| 4 | " 7820 J C Ayer and Co. | 100 |
| | " 7821 G. A. Thomas Cas | 76 79 |
| | " 7822 C. P. Williams " | 207 31 |
| | " 7823 H E Brown " | 225 43 |
| | " 7824 Jno C Field | 590 44 |
| 5 | " 7825 C P Williams " | 427 51 |
| | " 7826 C. H. Horton " | 313 73 |
| | Mutilated Notes | 29 38 |
| | " 7827 D K Kennedy | 50 55 |
| | Forward | 6550 |

# National Bank of the Republic

| Date | | Name | | | Amount |
|---|---|---|---|---|---|
| 1871 | | Forward | | | 17202 |
| Sept | 5 | W Edwards Jr | | ✓ | 25 |
| | | J G Steen Ec | | ✓ | 25 |
| | | Mecklew Bros | | ✓ | 100 |
| | | L H King | | ✓ | 100 |
| | | Oliver Wetmore | | ✓ | 52 |
| | | E H Vorhees | | ✓ | 174 |
| | | W H Baily & Bros | 25 / 70 | ✓ | 95 |
| | | J S Whitfield & Co | | ✓ | 55 |
| | | Ramsay Crooks | | ✓ | 40 |
| | | Asst Treas | | ✓ | 9 70 |
| | | D. Wygant and Co | 39.90 / 17.22 | ✓ | 57 12 |
| | | State Bill Com & Rec'd | | ✓ | 5 |
| | 6 | Adams and Shaler 4m | | ✓ | 1000 |
| | | R. Mickle Co | | ✓ | 41 67 |
| | | Chas. Noble " | | ✓ | 400 |
| | | Geo Hoffman | 15 / 20 | ✓ | 35 |
| | | H. Adams and Co | | ✓ | 92 91 |
| | | Main and Hurlbutt | | ✓ | 8 12 |
| | | A K. Ely | | ✓ | 50 |
| | 7 | W. C. Fonda C | | ✓ | 400 |
| | | M. D. Morfo | | ✓ | 150 |
| | | D. Wygant and Co | 27.40 / 8.48 | ✓ | 35 88 |
| | | N. P. Tillotson | | ✓ | 100 |
| | | F. D. McNeil and Co | | ✓ | 25 |
| | | Dodd and Delano 60d | | ✓ | 306 89 |
| | 8 | D. E. Culver | | ✓ | 500 |
| | 9 | C. J. Mallory | | ✓ | 600 |
| | | M. M. Chambers | | ✓ | 35 |
| | | Wm Grant and Sons | | ✓ | 75 69 |
| | | Bell and Mather | | ✓ | 91 15 |
| | | E. Wygant and Co | | ✓ | 48 92 |
| | | Main and Hurlbut | | ✓ | 8 02 |
| | | Demorest W and Co | | ✓ | 125 |
| | | Alsdorf & Skid C | | ✓ | 145 47 |
| | | N. U. B. Bal. Rec'd | | ✓ | 5 |
| | | | | | 23320 05 |
| | 11 | Adams and Shaler 4m | | ✓ | 500 |
| | | J. A. Whitaker C | | ✓ | 237 60 |
| | | Do Do " | | ✓ | 34 25 |
| | | Metropolitan Bank | | ✓ | 48 |
| | | Fisk and Hatch | | ✓ | 219 66 |
| | 12 | Loring Andrews and Sons | | ✓ | 988 |
| | | Fisk and Hatch | | ✓ | 213 25 |
| | | B. C. Wickham & Co | | ✓ | 40 |
| | | C. A. Crissey C. | | ✓ | 284 75 |
| | 13 | Bullard and Co | | ✓ | 75 |
| | | Jeremiah Close | | ✓ | 25 |
| | | | | | 25237 54 |

| Date | | No. | Name | | Amount |
|---|---|---|---|---|---|
| 1871 | | | Forward | | 6061 |
| Sept | 6 | Dft 7828 | M. C. Everitt C | ✓ | 866 63 |
| | | " 7829 | G. R. Thomas " | ✓ | 14 90 |
| | | " 7830 | J. R. Morgan " | ✓ | 124 14 |
| | | " 7831 | C. H. Horton " | ✓ | 612 09 |
| | 7 | " 7832 | G. R. Thomas " | ✓ | 479 92 |
| | | " 7833 | G. J. Seney " | ✓ | 391 02 |
| | | " 7834 | C. P. Williams " | ✓ | 393 09 |
| | | " 7835 | M. C. Everitt " | ✓ | 309 61 |
| | | " 7836 | Jno. McEshone " | ✓ | 99 75 |
| | 8 | " 7837 | C. H. Horton " | ✓ | 633 44 |
| | | " 7838 | Anthony Lane " | ✓ | 381 10 |
| | | " 7839 | G. J. Seney " | ✓ | 1608 77 |
| | | " 7840 | J. J. Johnson " | ✓ | 217 28 |
| | 9 | " 7841 | J. R. Morgan " | ✓ | 200 50 |
| | | " 7842 | A Gilbert " | ✓ | 377 19 |
| | | " 7843 | C. H. Horton " | ✓ | 604 98 |
| | | " 7844 | C. P. Williams " | ✓ | 99 75 |
| | | " 7845 | G. J. Seney " | ✓ | 62 92 |
| | | " 7846 | B. Welling and Co | ✓ | 110 23 |
| | | | | | 14137 92 |
| | 11 | " 7847 | M. C. Everitt C | ✓ | 1753 07 |
| | | " 7848 | A Gilbert " | ✓ | 69 |
| | | " 7849 | H. D. Lorres " | ✓ | 123 69 |
| | | " 7850 | J. H. Watson & Co | ✓ | 53 23 |
| | | " 7851 | F. W. Davis C. | ✓ | 157 49 |
| | | " 7852 | C. P. Williams " | ✓ | 322 09 |
| | | " 7853 | G. J. Seney " | ✓ | 137 14 |
| | 12 | " 7854 | C. P. Williams " | ✓ | 336 68 |
| | | " 7855 | G. A. Thomas " | ✓ | 21 77 |
| | | " 7856 | A Lane " | ✓ | 49 87 |
| | | " 7857 | C. H. Horton " | ✓ | 299 75 |
| | | " 7858 | S. G. and Van. K | ✓ | 88 40 |
| | | " 7859 | Jas. Pott | ✓ | 19 77 |
| | 13 | " 7860 | Jno E Sterrell ab | ✓ | 484 29 |
| | | " 7861 | E. M. Carver " | ✓ | 74 81 |
| | | " 7862 | G. J. Seney " | ✓ | 34 |
| | | " 7863 | J. F. Seymour and Co | ✓ | 77 80 |
| | 14 | " 7864 | | | |
| | | | | | [illegible] 77 |

# National Bank of the Republic.

| 1871 | | | | |
|---|---|---|---|---|
| | | Forward | | |
| Sept | 13 | J. J. Potter | ✓ | 50 |
| | | Hoeft and Ludeman | ✓ | 12 83 |
| | | C. B. Hill 10.20 11.80 9.45 | | 31 45 |
| | | D. Wygant and Co 40.75 24.30 | | 65 05 |
| | | " " " " 61.15 93.85 | | 155 |
| | | " " " " | ✓ | 29 75 |
| | | Oliver Wetmore 5.2 5.2 | | 104 |
| | | G. S. Schermerhorn Jr | ✓ | 98 38 |
| | | C. R. Huntington | ✓ | 247 16 |
| | | G. S. Schermerhorn Jr | ✓ | 76 |
| | | Wm H Baily and Bro | ✓ | 100 |
| | 14 | Francis Marvin AC | ✓ | 35 |
| | | Jas S Aspinwall | | 100 |
| | | Francis Marvin AC | | 150 |
| | | " " " | ✓ | 150 |
| | | G Glanbrett | ✓ | 18 72 |
| | | D. Wygant and Co | ✓ | 82 95 |
| | | Wm Kelley | | 25 |
| | 15 | Wm Palen 3 mos | ✓ | 1000 |
| | | J. B. Mattison | ✓ | 43 25 |
| | | Hoeft and Ludeman | ✓ | 60 34 |
| | | P J Fronk and Co 12.62 17.70 | | 30 32 |
| | 16 | N. Miller and Co 3 m | ✓ | 415 68 |
| | | G B Horton and Co 3 " | ✓ | 600 |
| | | P. B Knapp | ✓ | 535 |
| | | J. A. Gamble and Bro | ✓ | 6 75 |
| | | P. J. Fronk and Co | ✓ | 11 15 |
| | | D. Wygant & Co | ✓ | 19 20 |
| | | Do Do 46.20 45.76 | ✓ | 91 96 |
| | | E. Wygant and Co | ✓ | 10 85 |
| | | H D Crane C | ✓ | 600 |
| | 18 | W. W. Gilman 4 m | ✓ | 400 |
| | | O. N. Lawrence C | ✓ | 1000 |
| | | J. J. Brown | ✓ | 50 |
| | | J. W. Mason and Co | ✓ | 75 97 |
| | 19 | Con Ins Co | | 1711 97 |
| | | Main and Hurlbut | ✓ | 29 02 |
| | | C. B. Hill | | 23 15 |
| | | Asst. Treas | | 45 |
| | | Hoeft and Ludeman | ✓ | 30 81 |
| | | D. Wygant and Co | | 22 55 |
| | | Fisk and Hatch | ✓ | 113 98 |
| | 20 | Manne Bros | | 300 |
| | | D. D. Greenwich Ins Co | | 60 |
| | | H W W McNeill | ✓ | 50 |
| | | Asst Treas 24 24 | | 48 |

| 1871 | | | | |
|---|---|---|---|---|
| | | Forward | | 18249 77 |
| Sept | 14 | Dft 7864 W C. Everitt C | ✓ | 464 22 |
| | | " 7865 H. D. Lorres " | | 178 45 |
| | | " 7866 J. S. Crouse " | ✓ | 59 85 |
| | | " 7867 J. Stowell A C | | 609 31 |
| | 15 | " 7868 J. R. Evenas C | ✓ | 42 39 |
| | | " 7869 C. P. Williams " | ✓ | 124 52 |
| | | " 7870 H D. Lorres " | ✓ | 27 35 |
| | | " 7871 C. H. Horton " | | 194 89 |
| | | " 7872 J. McElhone | | 44 74 |
| | 16 | " 7873 C P. Williams " | | 147 03 |
| | | " 7874 T. F Simms " | ✓ | 224 44 |
| | | " 7875 A. D. Wendell " | ✓ | 54 86 |
| | | " 7876 R. W. W. Morrison | | 50 |
| | | " 7877 Natl Bk C of T | ✓ | 3257 29 |
| | 18 | " 7878 C. P. Williams C | ✓ | 1123 82 |
| | | " 7879 C. H. Horton " | ✓ | 200 75 |
| | | " 7880 W. C. Everitt " | ✓ | 233 06 |
| | | " 7881 H. D. Lorres " | ✓ | 49 87 |
| | | " 7882 J. W. Davis " | ✓ | 72 40 |
| | | " 7883 Mrs. N. W Brockett | | 100 |
| | 19 | " 7884 C. P. Williams C | ✓ | 306 52 |
| | | " 7885 J. E. Stowell A " | ✓ | 111 35 |
| | | " 7886 C. H. Horton " | ✓ | 190 26 |
| | | " 7887 A B. Proal " | ✓ | 116 41 |
| | | " 7888 Jno. A Van Wart | ✓ | 200 |
| | | Fract Currency | ✓ | 200 |
| | 20 | " 7889 C. H. Horton " | ✓ | 113 86 |
| | | " 7890 H. and Houghtaling | | 70 |

Carried Over

# National Bank of the Republic

| 1871 | Forward | | |
|---|---|---|---|
| Sept 20 | D. Wygant and Co | / | 2634 |
| 21 | C. K. Baker and Co | / | 1268 |
| | W. D. Morss | / | 100 |
| | Easton Williams | / | 1743 |
| | H. Adams and Co | / | 2668 |
| | D. Wygant and Co | / | 2090 |
| | Ass't Treasurer | / | 75 |
| 22 | Adams and Shaler 4m | / | 500 |
| | J. R. Wattison | / | 1215 46 |
| | Hunter Adams & Co | / | 21012 |
| | P. W. Corbin C | / | 75 |
| | Ass't Treas 24 / 36 | / | 60 |
| | " " 24 / 24 | / | 48 |
| | D. Wygant and Co | / | 8162 |
| 23 | Geo H Smith 3m | / | 2000 |
| | Fisk and Hatch | / | 114988 |
| | N. B. Norse Jr | / | 50 |
| | " " " " | / | 10485 |
| | Jno N. Watson and Co | / | 200 |
| | C. E. Richards | / | 13570 |
| | Ass't Trs 24 / 4.50 / 9.70 | / | 3820 |
| | Waldon & Gillett | / | 14036 |
| | J. W. Clowes | | 208 |
| | M. P. Morss | / | 100 |
| | J. W. Clowes | / | 100 |
| | Wm. O. Mailer & Co | | 1018 |
| | Ass't Treas 30 / 45 | | 75 |
| | D. Wygant and Co 30.34 / 38.15 | | 6849 |
| | " " " " 29.24 / 49.30 | | 7854 |
| | " " " " 26.86 / 69.70 | | 9656 |
| | " " " " 31.50 / 62.77 | | 9427 |
| | Wm. H. Alexander | / | 100 |
| | Hargous and Co | / | 200 |
| 25 | J. B. Hankinson | | 44550 |
| | Barnett and Kenney | | 68 |
| | Ass't Trs | / | 36 |
| | R. S. Blossom | / | 2778 |
| | D. Wygant and Co 23.38 / 12.45 | | 3583 |
| | Hoefs and Ludeman | / | 814 |
| 26 | Chas. W Lord | | 105 |
| | R. S. Blossom | / | 1295 |
| | Main and Hurlbut 16.30 / 16.29 / 7.30 | | 3989 |
| | Ass't Trs | | 24 |
| | Hoyt Bros | | 50 |
| | Jas. S. Barrow & Co | / | 28118 |
| | W. B. Isham G. & Co | | 140 |
| | | | 42[illegible] 26 |

| 1871 | Forward | | |
|---|---|---|---|
| Sept 21 | Dft 7891 H. D Jones C. | / | 31421 |
| | " 7892 N. E. Broadhead " | / | 4488 |
| | " 7893 G R Thomas " | / | 5903 |
| | " 7894 S. G. & Van Vleck | / | 10539 |
| | " 7895 W A K ice | / | 110 |
| | " 7896 Woodruff S. S. | / | 5526 |
| | " 7897 J. McElphone | / | 1925 |
| 22 | " 7898 E. P. Williams C | / | 24190 |
| | " 7899 M. C. Everitt " | / | 39958 |
| | " 7900 Jno E Stowell A " | | 18301 |
| | " 7901 C. N. Horton " | | 13982 |
| | " 7902 G R Thomas " | | 2490 |
| | " 7903 W. L. Graham " | / | 400 |
| | " 7904 W. C. Fonda " | | 15339 |
| 23 | " 7905 A Lane " | / | 100320 |
| | " 7906 E. M. Carver " | / | 4987 |
| | " 7907 J. M. Olmsted " | | 19950 |
| | " 7908 D. W. Davis " | | 59 |
| | " 7909 M. C. Everitt " | | 21893 |
| | " 7910 G I Seney " | / | 9987 |
| | " 7911 Reynolds B. & Co | | 16883 |
| | " 7912 Geo. Deruche | / | 25 |
| | " 7913 G. I. Seney Cas | / | 26649 |
| 25 | " 7914 C. H Horton " | / | 21568 |
| | " 7915 E. P. Williams " | | 16350 |
| | " 7916 J. W. Manier " | | 35685 |
| | " 7917 J. E. Stowell A " | | 30069 |
| | " 7918 M. C. Everitt " | | 67446 |
| | " 7919 S. G. St John " | / | 4270 |
| | " 7920 C. B. Roosa | | 90 |
| 26 | " 7921 A Lane " | / | 12146 |
| | " 7922 D W Davis " | | 17789 |

# National Bank of the Republic.

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | 42 847 26 |
| Sept | 26 | Assistant Treas | ✓ | 30 |
| | | D. Wygant and Co 7.05 / 41.60 | ✓ | 48 65 |
| | | " " " " | ✓ | 119 10 |
| | 27 | E. R. Mills Cas | ✓ | 29 21 |
| | | Bullard & Co | ✓ | 50 |
| | | Ast Treas | ✓ | 18 |
| | | D. Wygant and Co | ✓ | 9 82 |
| | 28 | R. S. Blossom | ✓ | 25 44 |
| | | Ast Treas | ✓ | 36 |
| | | Hoeft and Ludeman | ✓ | 16 89 |
| | 29 | Bills by Express | ✓ | 4 000 |
| | | Rufus L Howard | | 300 |
| | | D. Wygant and Co | | 61 32 |
| | | Hunter Adams and Co | | 24 75 |
| | | E. Wygant and Co | | 8 75 |
| | | " " " " | | 9 31 |
| | | Ast Treas | | 45 |
| | 30 | Brainerd Shaler 4m | ✓ | 3 |
| | | Chatham Natl Bank | | 150 |
| | | E. R. Mills Cas | | 45 80 |
| | | | | 50 875 30 |
| 1871 | | Balance | | 7 410 |
| Oct 2 | 2 | Ed. P. Genung | ✓ | 100 |
| | | Ast. Treas | ✓ | 9 70 |
| | 3 | Jacob Hermance & Co 4m | ✓ | 4 000 |
| | | N. W. Gilman " " | ✓ | 2 000 |
| | | Thorne Watson and Co | ✓ | 1 200 |
| | | Edwin Wygant and Co | | 10 31 |
| | | D. Wygant and Co | ✓ | 67 57 |
| | | Ast Treas 72 / 42 | ✓ | 114 |
| | | " " | ✓ | 43 33 |
| | | G B Horton and Co | ✓ | 400 |
| | 4 | D. H Wood | | 375 |
| | | Ast Treasurer | ✓ | 18 |
| | | D. Wygant and Co | ✓ | 53 48 |
| | 5 | Turner Brothers | | 1 990 62 |
| | | N. Y. Life Ins & Trust Co | ✓ | 40 |
| | | W B Isham G and Co | ✓ | 28 |
| | | M. T. Morss | ✓ | 29 |
| | | Rundee & Blackmore | ✓ | 24 13 |
| | 6 | J B Hoyt and Co 4 mos | ✓ | 1 000 |
| | | Britt and Co " | ✓ | 200 |
| | | Hoeft and Ludeman 12.53 / 15.02 / 33.69 | ✓ | 61 24 |
| | | Ast Treas 24 / 36 | | 60 |
| | | Main and Hurlbutt | | 8 33 |
| | | Ast Treas | | 12 |
| | | | | [illegible] |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | 335 435 55 |
| Sept | 27 | DH 7923 A Lane Cas | ✓ | 897 75 |
| | | " 7924 B. Shaler | ✓ | 2 920 77 |
| | | " 7925 Jno. C. Field | ✓ | 609 39 |
| | 28 | " 7926 G. R. Thomas C | | 179 18 |
| | | " 7927 J. R. Morgan " | | 99 75 |
| | 29 | " 7928 M. C. Everitt " | | 641 35 |
| | | " 7929 A Lane " | | 99 75 |
| | | " 7930 Theo D Warren " | | 32 84 |
| | | " 7931 Great. A. and P. T Co | | 17 75 |
| | | " 7932 Argall and Hull | | 161 |
| | | " 7933 W T Brinckerhoff & Co | | 26 45 |
| | | " 7934 Hill and Kitchum | | 62 60 |
| | 30 | " 7935 Natl Bk of P. J. | | 1 357 99 |
| | | " 7936 J. J. S. McCroskery | | 2 102 35 |
| | | " 7937 Jno E Stowell a " | | 70 25 |
| | | " 7938 C P Williams " | | 157 49 |
| | | " 7939 J H Watson and Co | | 180 77 |
| | | " 7940 M. C. Everitt " | | 231 76 |
| | | " 7941 E. S. Higgins & Co | | 67 56 |
| | | Balance | | 7 410 |
| | | | | 50 875 30 |
| 1871 | | | | |
| Oct | 2 | " 7942 H. D. Torrey C | ✓ | 157 11 |
| | | " 7943 J. E. Stowell a " | ✓ | 99 75 |
| | | " 7944 C. H. Horton " | ✓ | 29 23 |
| | | " 7945 Alfd Gilman | ✓ | 1 000 |
| | 3 | " 7946 Fred k Wright | ✓ | 118 45 |
| | | " 7947 Geo B. Lewis | ✓ | 1 995 |
| | | " 7948 J. Adams & Howe | ✓ | 31 81 |
| | | " 7949 Diggs. C. and Co | ✓ | 51 56 |
| | | " 7950 J. W. Bassett & Co | ✓ | 51 56 |
| | | " 7951 Jas. W Palmer & Son | ✓ | 51 56 |
| | | " 7952 J. J. Seney Cas | ✓ | 124 03 |
| | | " 7953 C. H. Horton " | ✓ | 528 36 |
| | | " 7954 J. E. Stowell a " | ✓ | 152 36 |
| | | " 7955 N. R. Lowe Trs | ✓ | 9 66 |
| | 4 | " 7956 A Lane Cas | | 4 90 |
| | | " 7957 Theo D Warren | | 12 10 |
| | | 7958 A Van Allen | ✓ | 997 50 |
| | 5 | " 7959 G. R. Thomas C | ✓ | 8 83 |
| | | " 7960 M. C. Everitt " | ✓ | 233 55 |
| | 6 | " 7961 C. P. Williams " | ✓ | 64 89 |
| | | " 7962 J. R. Morgan " | ✓ | 82 10 |
| | | " 7963 C. H. Horton | ✓ | 171 29 |
| | | " 7964 A B. Proal " | ✓ | 70 83 |
| | | " 7965 C A Lilienthal | ✓ | 54 75 |
| | | | | [illegible] |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1871 | | Amt Forward | | 10254 71 |
| Oct | 4 | W B Upham G & Co | / | 922 65 |
| | | " " " " " " | / | 57 82 |
| | 7 | W W Gilman & Co 4 m | / | 1000 |
| | | W H Bristol Trs | / | 75 48 |
| | | H. Watkins | / | 1412 10 |
| | | W B Aster & Co | / | 490 |
| | | W. D. Wakeman | / | 25 |
| | | M. S. Morfo | / | 36 44 |
| | | L. E. Layton | / | 19 33 |
| | | D. Clements & L Fobes | / | 50 |
| | | M. D. Stivers | / | 65 21 |
| | | Main & Hurlbut | / | 15 04 |
| | | Asst Treas | / | 45 |
| | | | | 2346878 |
| | 9 | Dft 7970 Returned | | 476 75 |
| | | William Stout | / | 166 27 |
| | | D. H Wood | / | 150 |
| | | Bullard and Co | / | 353 |
| | | C/D Bulls Head Bk | / | 100 |
| | | Asst Treasurer | | 36 |
| | 10 | W. H. Bristol Trs | | 200 |
| | | David Moffitt & Co | / | 140 47 |
| | | D. Wygant and Co | / | 44 35 |
| | 12 | Adams and Shaler 4m | / | 1000 |
| | | Bristol and Alyea | | 135 |
| | | H. and Ludeman 13.66 12.61 | | 26 27 |
| | | D. Wygant and Co | / | 94 35 |
| | 13 | Suthiel and Decker 30.86 41.16 | | 72 02 |
| | | Main & Hurlbut | / | 8 37 |
| | | Asst Treas | | 42 |
| | | D. Wygant and Co | / | 56 58 |
| | | Hunter Adams & Co | | 17 39 |
| | | D. Wygant and Co | / | 41 70 |
| | 14 | B. Hall and Co 8 dys | / | 1200 |
| | | W H Cady | | 1000 |
| | | P. I. Pronk & Co 23.08 64.79 | / | 87 87 |
| | | Asst Treas | / | 18 |
| | | Thos Weston Cash | / | 302 22 |
| | | C N V Gaasbeek Pt | / | 300 |
| | | Asst Treas | | 24 |
| | | D. Blohm and Co | / | 21 50 |
| | | D. Wygant and Co 54.80 39.72 44.55 | / | 139 07 |
| | 16 | Asst Treas NY | / | 734 89 |
| | | G. H. Parsons Pa | / | 1 50 |
| | | D. Kisby and Brown | | 15 |
| | | Ramsay Crooks | | 50 |
| | | Asst Treas | | 24 |

| | | | | |
|---|---|---|---|---|
| 1871 | | Amt Forward | | 6100 88 |
| Oct | 7 | Dft 7966 M. C. Everitt C | / | 403 55 |
| | | " 7967 H. A. Ennis | / | 50 |
| | | " 7968 J. H. Madison " | / | 50 22 |
| | 9 | " 7969 G. I. Seney " | | 60 51 |
| | | " 7970 M. C. Everitt " | | 476 75 |
| | | " 7971 D. W. Davis " | / | 128 09 |
| | | " 7972 G. R. Thomas " | / | 21 94 |
| | | " 7973 Jno E. Stowell " | / | 309 22 |
| | | " 7974 M C Everitt " | / | 456 75 |
| | | " 7975 C P Williams " | | 118 33 |
| | | " 7976 S. F. & Langdon | / | 79 85 |
| | | " 7977 E. P. Wheeler | / | 2937 49 |
| | 10 | " 7978 C. P. Williams " | / | 441 79 |
| | | " 7979 C. H. Horton " | / | 183 29 |
| | | " 7980 P. V. Volkenburgh & Co | / | 125 72 |
| | 11 | " 7981 G. I. Seney C | / | 84 79 |
| | | " 7982 A. Lane " | / | 39 86 |
| | | " 7983 G. R. Thomas " | / | 39 50 |
| | | " 7984 C. H. Horton " | / | 461 16 |
| | | " 7985 M. C. Everitt " | / | 338 13 |
| | | " 7986 D. W. Davis " | | 77 83 |
| | | " 7987 G R Thomas " | | 115 31 |
| | | " 7988 Stephn Caldwell | / | 370 |
| | 12 | " 7989 J R Morgan C | | 99 75 |
| | | " 7990 Thos Raines " | | 19 90 |
| | | " 7991 M. C. Everitt " | / | 425 29 |
| | | " 7992 G. I. Seney " | / | 169 57 |
| | 13 | " 7993 M C Everitt " | / | 210 89 |
| | | " 7994 C. P. Williams " | / | 427 93 |
| | | " 7995 S. G. St John " | / | 110 24 |
| | | " 7996 C. H Horton " | / | 95 15 |
| | | " 7997 W. C. Little and Co | / | 26 25 |
| | | " 7998 S. A. Millard & Co | / | 47 73 |
| | 14 | " 7999 C. P. Williams C | / | 308 23 |
| | | " 8000 D. W. Davis " | / | 112 22 |
| | 16 | " 8001 A C Niven | | 50 |
| | | " 8002 Wm H Cooper & Co | / | 24 90 |
| | | " 8003 G. R. Thomas C | / | 134 41 |
| | | " 8004 A Gilbert " | / | 484 71 |
| | | " 8005 Geo H Wyckoff " | / | 199 50 |
| | | " 8006 N. D. Wendell " | | 34 89 |
| | | " 8007 C P Williams " | / | 50 38 |
| | | " 8008 M C Everitt " | / | 293 33 |
| | | " 8009 N. D. Lowers " | / | 17 90 |
| | | " 8010 R. A Beals " | / | 75 |
| | | " 8011 C. N. Horton " | / | 171 53 |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | |
| Oct | 16 | R & Blossom | ✓ | 22 21 |
| | | D. Wygant and Co 52.1 / 89.48 | ✓ | 141 48 |
| | 17 | Adams and Shaler 4m | ✓ | 2000 |
| | | D. Manier & C | ✓ | 882 37 |
| | | Judson Schultz | ✓ | 40 |
| | | Guthrie and Porter | ✓ | 20 69 |
| | 18 | C. H. Crissey & | ✓ | 580 |
| | | J. I. & McC. Crockery | ✓ | 70 |
| | | Bell and Mather | ✓ | 43 44 |
| | | Asst Treas 12/16 | ✓ | 28 |
| | | Main and Hurlbut | ✓ | 102 17 |
| | | D. Wygant and Co | ✓ | 70 02 |
| | 19 | C. V. R. Ludington | ✓ | 1300 |
| | | J. B. Hoyt and Co | ✓ | 500 |
| | | P. J. Pronk & Co | ✓ | 8 67 |
| | | D. Wygant and Co 67.30 / 35.60 | ✓ | 102 90 |
| | | " " " " 54.37 / 16.35 | ✓ | 70 72 |
| | | " " " " | ✓ | 26 62 |
| | 20 | W H Gilman 4 mos | ✓ | 1000 |
| | | Asst Treasurer | ✓ | 5 46 |
| | | D. Wygant and Co 77.85 / 112.17 / 48.72 | ✓ | 238 74 |
| | | Edwin Wygant and Co | ✓ | 24 79 |
| | | Fisk and Hatch | ✓ | 225 47 |
| | 21 | Francis Marvin & C | ✓ | 122 91 |
| | | Ed. P. Fenning | ✓ | 135 23 |
| | 23 | W H Gilman 4m | ✓ | 140 |
| | | C M Dalman 4 " | ✓ | 2000 |
| | | F. W. Davis Cas | ✓ | 36 30 |
| | | Hunter Adams & Co | ✓ | 24 33 |
| | | R Dinwiddie and Co | ✓ | 20 20 |
| | | P. J. Pronk and Co | ✓ | 12 47 |
| | | D. Wygant and Co | ✓ | 24 45 |
| | 24 | Geo. H. Smith 4m | ✓ | 2000 |
| | | J B Hoyt and Co 4m | ✓ | 2000 |
| | | Lane and Erskine | | 95 72 |
| | | Edwin Wygant and Co | | 23 52 |
| | | Chas. Coleman | ✓ | 87 73 |
| | | D. Wygant and Co 14.80 / 60.85 | ✓ | 75 65 |
| | | " " " " 43.85 / 27.60 | ✓ | 71 45 |
| | 25 | Adams and Shaler 4m | ✓ | 1500 |
| | | E. H. Learned Cas | ✓ | 50 |
| | | Lloyd & Smith | ✓ | 15 |
| | | Asst Treas | ✓ | 36 |
| | | P. J. Pronk and Co 12.78 / 22.25 | ✓ | 35 03 |
| | | Asst Treas | ✓ | 12 |
| | | | | [illegible]8100 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | |
| Oct | 16 | Dft 8012 E. Dills & Co | ✓ | 80 18 |
| | 17 | " 8013 G I Seney Cash | ✓ | 35 97 |
| | | " 8014 C. P. Williams " | ✓ | 536 46 |
| | | " 8015 H D Lowes " | ✓ | 52 25 |
| | | " 8016 J. S. Johnson " | ✓ | 454 44 |
| | | " 8017 J B Fitch " | ✓ | 26 04 |
| | | " 8018 J W Manier " | ✓ | 167 08 |
| | 18 | " 8019 S D Ward " | ✓ | 18 90 |
| | | " 8020 H D Lowes " | ✓ | 139 99 |
| | | " 8021 C. H. Horton " | ✓ | 263 91 |
| | | " 8022 G R Thomas " | ✓ | 29 09 |
| | | " 8023 H B Lord " | ✓ | 69 82 |
| | 19 | " 8024 A Lane " | ✓ | 73 32 |
| | | " 8025 C. H. Horton " | ✓ | 1540 84 |
| | | " 8026 M C Everitt " | ✓ | 1470 21 |
| | | " 8027 Ebn Hill | ✓ | 3 20 |
| | | " 8028 Earl Bros & Co | ✓ | 75 |
| | 20 | " 8029 A Lane Cas | ✓ | 249 37 |
| | | " 8030 F. W. Davis " | ✓ | 94 44 |
| | | " 8031 G. R. Thomas " | ✓ | 111 92 |
| | | " 8032 Jno E Sterrett " | ✓ | 16 46 |
| | 21 | " 8033 C. P. Williams & | ✓ | 897 69 |
| | | " 8034 D. H Williams " | ✓ | 313 42 |
| | | " 8035 G. R. Thomas " | ✓ | 85 77 |
| | | " 8036 J. McElhone | ✓ | 11 20 |
| | | " 8037 Hugh Thompson | | 62 |
| | | " 8038 J. P. Tremain | ✓ | 2000 |
| | 23 | " 8039 M. C. Everitt & | ✓ | 877 17 |
| | | " 8040 G I Seney " | ✓ | 88 64 |
| | | " 8041 G R Thomas " | | 16 36 |
| | | " 8042 C. P. Williams " | ✓ | 385 83 |
| | | " 8043 J McElhone | | 19 00 |
| | | " 8044 W. R. Osborn " | ✓ | 360 54 |
| | 24 | " 8045 Theron Hill | | 70 |
| | | " 8046 B. Welling and Co | ✓ | 99 75 |
| | | " 8047 M C Everitt " | ✓ | 315 02 |
| | | " 8048 F W. Davis " | ✓ | 236 78 |
| | | " 8049 H D Lowes " | ✓ | 491 79 |
| | | " 8050 C H Horton " | ✓ | 75 95 |
| | | " 8051 H. Powers & Co | | 99 50 |
| | | " 8052 Minerva Royce | | 84 |
| | 25 | " 8053 John E Sterrett ac | ✗ | 292 77 |
| | | " 8054 Geo H Smith | ✓ | 4381 50 |
| | | " 8055 Geo E Bennett | | 100 |
| | | C. M. Dalman Bo | ✓ | 2000 |
| | | Carried to Folio 297 | | |
| | | | | 3645[illegible]3 |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1870 | | Amt from folio 679 | | 43 446 35 |
| Jany | 20 | Bal Park Bk July/69 | ✓ | 70 |
| | | S L D Ward cas | ✓ | 166 18 |
| | | Lewis Brodhead | ✓ | 229 27 |
| | | John S Gaming agt | ✓ | 240 |
| | | Totten Castree & Co | ✓ | 57 48 |
| | | Wm Palen | ✓ | 50 |
| | 21 | D D Mcht Int | ✓ | 100 |
| | | Thos Darlington | ✓ | 50 |
| | | D Wygant & Co | ✓ | 27 90 |
| | | Do - Do | ✓ | 13 50 |
| | 22 | Trowbridge & Shaler 4 mos | ✓ | 1 500 |
| | | C J Everett cash | ✓ | 500 |
| | | Do Do | ✓ | 500 |
| | | S B Dod | ✓ | 29 30 |
| | | | | 46 961 98 |
| | 25 | A S Schoomaker & Co 4 mos | ✓ | 3 000 |
| | | Jas H Knapp cas | ✓ | 199 50 |
| | | Benedict Hall & Co | ✓ | 400 |
| | 26 | C J Everett Pt | ✓ | 250 |
| | | E Stout & Son | ✓ | 364 58 |
| | | Do Do | ✓ | 96 39 |
| | | O Bowne | ✓ | 40 |
| | | Do Do | ✓ | 25 |
| | | St Nicholas Natl Bank | ✓ | 1 000 |
| | 28 | W W Gilman 4 mos | ✓ | 1 500 |
| | | Trowbridge & Shaler 4 " | ✓ | 1 000 |
| | | G B Horton & Co | | 600 |
| | | John Gridley | | 7 |
| | | Brooklyn Bill | | 1 |
| | | | | 55 453 45 |
| | | | | 55 453 45 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1870 | | Amt from folio 679 | | 33 670 50 |
| Jany | 20 | Chk 5199 H W Davis cas | | 81 94 |
| | | " 5200 E Willson " | ✓ | 69 60 |
| | | " 5300 C M Wellington " | | 165 62 |
| | | " 5202 E L & B J B | | 130 90 |
| | | " 5203 Oliver A Niven | | 100 |
| | 21 | " 5204 Whitney S & P | | 487 50 |
| | | " 5205 C H Horton cas | | 11 74 |
| | | " 5206 Theo D Warren " | | 22 57 |
| | | " 5207 C P Williams " | | 289 64 |
| | | " 5208 H A Boyd " | | 29 30 |
| | | " 5209 Starr F & L | | 38 80 |
| | | " 5210 Hodges Power & Co | | 248 70 |
| | 22 | " 5211 C H Horton cas | | 299 18 |
| | | " 5212 C P Williams " | | 217 40 |
| | | " 5213 C H Kensman | | 150 |
| | | " 5214 D R Pratt cas | | 247 70 |
| | | Howes & Macy for Bonds | | 4 106 16 |
| | 24 | " 5215 J N Weed cash | | 88 40 |
| | | " 5216 A Sahgara " | | 359 55 |
| | | " 5217 H A Morgan " | | 385 10 |
| | | " 5218 Thos Haig " | | 736 39 |
| | 25 | " 5219 W C Fonda " | | 172 24 |
| | | " 5220 H W Davis " | | 202 11 |
| | | " 5221 C P Williams " | | 571 80 |
| | | " 5222 C H Horton " | | 38 34 |
| | | " 5223 J L Jewett Jr " | | 122 48 |
| | 26 | " 5224 S D Ward " | | 29 09 |
| | | " 5225 Geo Ellis " | | 35 31 |
| | | " 5226 C H Horton " | | 447 04 |
| | | " 5227 M C Baker a/c " | | 20 19 |
| | | " 5228 C P Williams " | | 187 40 |
| | | " 5229 C T Jackson | | 80 |
| | | " 5230 Sarah T Sherman | | 200 |
| | 27 | " 5231 J N Weed cash | | 107 22 |
| | | " 5232 H W Davis " | | 23 86 |
| | | " 5233 C P Williams " | | 604 49 |
| | | " 5234 Geo Pratt " | | 148 70 |
| | | " 5235 S Howard | | 76 |
| | | " 5236 R Shaler | | 5 859 35 |
| | | " 5237 Geo H Smith | | 300 |
| | 28 | " 5238 Jas N Weed cash | | 198 95 |
| | | " 5239 C H Van Gaasbeek " | | 65 97 |
| | | " 5240 L Townsend & Co | | 124 32 |
| | 29 | " 5241 H W Davis cas | | 34 77 |
| | | " 5242 E Willson " | | 29 99 |
| | | | | [illegible] 36 |

# National Bank of the Republic

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | Forward | 53453 43 | 1870 | | Forward | 5[illegible] 36 |
| Jany | 29 | Jay Cooke & Co | 1488 50 | Jany | 29 | Dft 5243 C Williams car | 174 56 |
| | | A G Eaton | 406 75 | | | " 5244 D A Avery " | 24 82 |
| | | W B S Gallup & Co | 184 61 | | | " 5245 M C Belknap " | 187 |
| | 31 | A Healy & Co 4 mos | 1000 | | | " 5246 Fisher K & B | 263 45 |
| | | Kiersted & Smith | 363 62 | | | " 5247 Sears F & L | 315 |
| | | | | | | " 5248 J L Jewett Jr " | 159 15 |
| | | | | | | " 5249 H E Strong | 14 |
| | | | | | | " 5250 John A Thompson | 19 60 |
| | | | | | 31 | " 5251 J N Weed cash | 99 45 |
| | | | | | | " 5252 A Sapgao " | 157 79 |
| | | | | | | " 5253 C H Horton " | 472 12 |
| | | | | | | " 5254 C P Williams " | 344 43 |
| | | | | | | " 5255 H A Osborn " | 74 75 |
| | | | | | | " 5256 Calvin H Bell | 271 28 |
| | | | | | | " 5257 N D Wendell " | 49 70 |
| | | | | | | Balance | 4653 47 |
| | | | 58896 93 | | | | 58896 93 |
| Feby | 1 | Balance | 4653 47 | Feby | 1 | Dft 5258 J J S McCroskey cash | 2331 37 |
| | | W W Winton Pt | 75 80 | | | " 5259 E Wilson " | 99 45 |
| | | John McEehone | 20 08 | | | " 5260 C P Williams " | 238 11 |
| | 3 | Error in Dft 5253 | 2 | | | " 5261 Brown & Porter | 60 75 |
| | | J E Arnolds cash | 170 | | | " 5262 G B Sandford " | 15 |
| | | Chas H Stiel | 95 | | | " 5263 J P Tremain | 39 |
| | | G Burroughs | 80 | | | " 5264 J Hermance & Co | 318 |
| | | Wm J Davenport | 235 | | | " 5265 J L Jewett Jr cash | 373 38 |
| | | Munson & Hawley | 133 | | 2 | " 5266 J W Davis " | 71 59 |
| | | Apt Treasurer | 326 94 | | | " 5267 N Watkins | 800 |
| | | Morris & Muller | 34 | | | " 5268 Geo E Bennett | 43 |
| | | Patk Ronan | 42 | | 3 | " 5269 J N Weed cash | 49 95 |
| | 4 | R Blackwood 90 dys | 2128 54 | | | " 5270 G Montague " | 80 12 |
| | | Thos Clarendon 4 mos | 500 | | | " 5271 C P Williams " | 71 20 |
| | | Trowbridge & Shaler " | 500 | | | " 5272 J W Davis " | 46 60 |
| | 5 | Chas G Small 3 " | 800 | | | " 5273 C H Horton " | 69 50 |
| | | Trowbridge & Shaler 4 " | 500 | | | " 5274 Fisher K & Brown | 52 39 |
| | | D & J J Kennedy 3 " | 454 72 | | 4 | " 5275 C H Horton " | 166 81 |
| | | H M Pierce Pt | 500 | | | " 5276 C P Williams " | 236 39 |
| | | Demarest W & Co | 13 15 | | | " 5277 Geo Pratt " | 24 74 |
| | | O Bowne | 20 71 | | | " 5278 E D Terwilliger | 65 |
| | | Snaphagen Hunter & Co | 1000 | | 5 | " 5279 A C Fonda car | 17 25 |
| | 7 | Bach & Abel | 250 | | | " 5280 C H Horton " | 124 12 |
| | | | | | | " 5281 C L [illegible] " | 227 61 |
| | | | | | | " 5282 C P Williams " | 60 64 |
| | | | | | | " 5283 C M Wellington " | 132 41 |
| | | | | | | " 5284 H H Andrews | 20 |
| | | | | | 7 | " 5285 J N Weed " | 99 45 |
| | | | | | | " 5286 C P Williams " | 1506 15 |

# National Bank of the Republic

| Date | | | Amount |
|---|---|---|---|
| 1870 | Forward | | 12334 |
| Feby 5 | R Stout & Son | ✓ | 100 |
| | Geo H Houghton | ✓ | 70 |
| | D Wygant & Co 31,62 ✓ 18,10 ✓ | ✓ | 49 72 |
| | J W M cash | ✓ | 5 |
| | J O Bowry 158,41 ✓ 17,67 ✓ 45,25 ✓ | ✓ | 221 33 |
| 9 | John S Ganning agt | ✓ | 407 90 |
| 10 | W H Cady | ✓ | 898 85 |
| | Elijah H Brown & Co | ✓ | 646 35 |
| | Geo H Smith | ✓ | 95 10 |
| | Ast Treasurer | ✓ | 587 92 |
| 11 | M Hill cash | ✓ | 400 |
| 12 | T L Smull & Co bdys | ✓ | 700 |
| | S D Dama cash | ✓ | |
| 14 | S C Bush 3 mos | ✓ | 1500 |
| | Benedict Hall & Co | ✓ | 400 |
| | Edmw F Delancy Drs | ✓ | 200 |
| | W H Bristol " | ✓ | 200 |
| | Wm Evans Prest | ✓ | 116 |

| Date | | | Amount |
|---|---|---|---|
| 1870 | Forward | | 7439 98 |
| Feby 7 | Dft 5287 A Sapgan cash | ✓ | 102 91 |
| | " 5288 Thos King " | ✓ | 98 70 |
| | " 5289 C H Vail | ✓ | 49 70 |
| | " 5290 Starr J L | ✓ | 108 09 |
| | " 5291 D & Hamilton | ✓ | 189 |
| | " 5292 Brown & Porter | ✓ | 29 50 |
| | " 5293 D E Elston | ✓ | 11 70 |
| | " 5294 J H Grant | ✓ | 200 |
| 8 | R S Catherwood Prot | ✓ | 2148 54 |
| | Protest Fees | ✓ | 1 63 |
| | " 5295 J N Weed cash | ✓ | 27 02 |
| | " 5296 C P Williams " | ✓ | 359 84 |
| | " 5297 W C Fonda " | ✓ | 218 45 |
| | " 5298 B Seaman " | ✓ | 125 47 |
| | " 5299 E Willson " | ✓ | 48 46 |
| 9 | " 5300 C P Williams " | ✓ | 172 97 |
| | " 5301 C N Horton " | ✓ | 158 72 |
| | " 5302 Jacob Master | ✓ | 20 |
| 10 | " 5303 C N Horton " | ✓ | 251 48 |
| | " 5304 C P Williams " | ✓ | 200 38 |
| | " 5305 A Sapgan " | ✓ | 179 05 |
| | " 5306 Theo D Warren | ✓ | 24 44 |
| | " 5307 E Willson " | ✓ | 294 46 |
| | " 5308 Powell Bro & Co | ✓ | 147 54 |
| 11 | " 5309 Theo D Warren cash | ✓ | 498 75 |
| | " 5310 A Sapgan " | ✓ | 120 35 |
| | " 5311 S G St John " | ✓ | 78 31 |
| | " 5312 Thos Raines " | ✓ | 9 35 |
| | " 5313 A McKean & Co | ✓ | 7 90 |
| | " 5314 Geo H Smith | ✓ | 9 90 |
| | " 5315 T G Mathews & Co | ✓ | 96 45 |
| | " 5316 C C Jadino & Co | ✓ | 75 |
| 12 | " 5317 C P Williams cas | ✓ | 492 55 |
| | " 5318 A Sapgan " | ✓ | 668 31 |
| | " 5319 J Amesbury " | ✓ | 224 60 |
| | " 5320 N B Dork " | ✓ | 59 65 |
| | " 5321 Geo E Bennett | ✓ | 55 |
| | " 5322 Jno A Thompson | ✓ | 984 78 |
| | " 5323 T A Niven | ✓ | 50 |
| 14 | " 5324 Danl Cornin cas | ✓ | 199 45 |
| | " 5325 Dill & Royce | ✓ | 237 |
| 15 | " 5326 C P Williams cas | ✓ | 637 02 |
| | " 5327 W C Fonda " | ✓ | 34 96 |
| | " 5328 J W Davis | ✓ | 50 60 |
| | " 5329 Turner Brothers | ✓ | 39 75 |
| | " 5330 Martin & R | ✓ | 148 19 |

# National Bank of the Republic

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | Forward | | 17322.58 | 1870 | | Forward | 173 ps 80 |
| Feby | 15 | Jas T Tremer & Co | ✓ | 200 | Feby | 15 | Df 5331 J Dubois Pt | ✓ 114 38 |
| | | Geo Ferguson | ✓ | 37 | | | | |
| | | L D Wygant & Co | ✓ | 16 40 | | 16 | " 5332 W C Fonda cash | ✓ 230 34 |
| | | J W M cash | ✓ | 1 56 | | | " 5333 E Willson " | ✓ 111 89 |
| | 16 | Trowbridge & Shaler 4 mo | ✓ | 2 000 | | | " 5334 J E Marvine " | ✓ 108 40 |
| | | Currency by Express | ✓ | 5 000 | | | " 5335 C H Horton " | ✓ 33 07 |
| | | John McElhone | ✓ | 98 70 | | | " 5336 M C Belknap | ✓ 48 19 |
| | 18 | Do Do | ✓ | 460 15 | | 17 | " 5337 J A Thompson | ✓ 110 92 |
| | | H B Lord cash | ✓ | 34 80 | | | " 5338 Geo Pratt cas | ✓ 289 23 |
| | | Allger Bros | ✓ | 30 | | | " 5339 C H Horton " | ✓ 287 39 |
| | | Ast Treas | ✓ | 16 53 | | | " 5340 W B Meeker " | ✓ 334 12 |
| | | G W Robinson for | ✓ | 115 58 | | | " 5341 L S B & Co | ✓ 71 39 |
| | | S Hammond | ✓ | 300 | | | " 5342 H E Gillett | ✓ 204 |
| | 21 | Howes & Macy | ✓ | 549 96 | | 18 | " 5343 Wm Davis cas | ✓ 123 70 |
| | | Do Do | ✓ | 100 | | | " 5344 J A Wood " | ✓ 12 89 |
| | | Fisk & Hatch | ✓ | 56 62 | | | " 5345 B Sturman " | ✓ 9 90 |
| | | J H Quintard | ✓ | 7 37 | | | " 5346 L E Elston | ✓ 16 75 |
| | | O Bowne | ✓ | 100 | | 19 | " 5347 Jn H Watson & Co | ✓ 173 64 |
| | 22 | A Healy & Co 4 mos | ✓ | 1 000 | | | " 5348 C Williams cas | ✓ 257 66 |
| | | Wm Palen 3 " | ✓ | 1 000 | | | " 5349 M C Belknap " | ✓ 194 66 |
| | 23 | W W Gilman 4 " | ✓ | 2 000 | | | " 5350 Geo Ellis " | 10 50 |
| | 24 | Trowbridge & Shaler 4 " | ✓ | 500 | | | " 5351 C L Bryn " | 99 28 |
| | | J N Reed cash | ✓ | 126 | | | " 5352 S L Phelps Pt | 24 58 |
| | | Wm Palen | ✓ | 68 60 | | 21 | " 5353 C Williams cas | 306 63 |
| | 25 | A S Murray Pt | ✓ | 500 | | | " 5354 Dan Crain " | 234 82 |
| | | Samuel Brook | ✓ | 50 | | | " 5355 W C Fonda " | 27 58 |
| | | Bouton & Smith | ✓ | 33 | | | " 5356 C H Horton " | 165 68 |
| | | L D Cont Bank | ✓ | 40 | | | " 5357 Jenkins & D | 6 15 |
| | | Ast Treas | ✓ | 20 50 | | | " 5358 Geo Pratt cas | 329 68 |
| | 26 | Currency by Express | ✓ | 5 000 | | 22 | " 5359 C H Horton " | 397 73 |
| | | Wygant & Hoyt | | 219 44 | | | " 5360 C Williams " | 183 10 |
| | | W H Bristol Treas | | 225 25 | | | " 5361 J Stronse " | 54 59 |
| | | C J Knapp cash | | 25 | | | " 5362 J W M " | 60 38 |
| | | Ast Treasurer | | 494 32 | | | " 5363 H Powers & Co | 248 70 |
| | | Do Do | | 6 97 | | | " 5364 N L Wardell cas | 242 48 |
| | | | | | | 23 | " 5365 E A Odell | 31 50 |
| | | | | | | | " 5366 M T Marsh | ✓ 550 |
| | | | | | | 24 | " 5367 L A Avery cash | 130 59 |
| | | | | | | | " 5368 A W Hecker " | 14 19 |
| | | | | | | | " 5369 C Ballard " | 79 55 |
| | | | | | | | " 5370 J L Holmes | 80 57 |
| | | | | | | 25 | " 5371 J R Morgan " | 101 87 |
| | | | | | | | " 5372 J W M " | 8 63 |
| | | | | | | | " 5373 J Hermance & Co | 300 |
| | | | | | | 26 | " 5374 C Williams cash | 118 20 |
| | | | | | | | " 5375 C H Horton " | 76 73 |
| | | | | | | | " 5376 H B Lord " | 126 17 |

Pencil notes: 20576 20 (at 98 70), 33330 (at 300), 33685 35 (at 20 50), 34456 (at 6 97), 35 12 (at 204), 20 5 5 0 5 (at 24 58), 247433 5 (bottom right)

# National Bank of the Republic

| Date | Day | Particulars | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 39638 33 |
| Feby | 28 | Kiersted & Smith 4 mos | | 363 62 |
| | | | | 40019 95 |
| 1870 | | Balance | | 14182 92 |
| Mch | 1 | Trowbridge & Shaler 4 mos | ✓ | 1000 |
| | | Tillotson & W Trustees | ✓ | 200 31 |
| | | Margaret Tillotson | ✓ | 60 |
| | | Homes & Macy | ✓ | 39 45 |
| | | Geo H Smith | ✓ | 25 |
| | 3 | Demarest W & Co | ✓ | 41 65 |
| | | Rufus L Cole | ✓ | 59 07 |
| | | Geo W Hall | ✓ | 31 74 |
| | 4 | A Healy & Co 4 mos | ✓ | 1000 |
| | | Thos Clarendon & Co 3 " | ✓ | 600 |
| | | Chas G Smull " | ✓ | 500 |
| | | J B Horton & Co | ✓ | 600 |
| | | E F Brown & Co | ✓ | 200 48 |
| | | J J S McCroskey Co | ✓ | 50 |
| | | J Pinchot Warren & Co | ✓ | 18607 9 4 79 |
| | 5 | R B Blackemwood 4 mos | ✓ | 2161 90 |
| | | H Ives cashier | ✓ | 140 |
| | 7 | Currency by Express | ✓ | 5000 |
| | | 5 Coupons 58 33 | ✓ | 291 65 |
| | 8 | Gold Coupon & Prem $35 x | ✓ | 39 02 |
| | | N F Allen cash | ✓ | 300 |
| | | Geo H Houghton | ✓ | 70 |
| | | O Browne | ✓ | 18 |
| | | Rufus L Cole | ✓ | 13 07 |

| Date | Day | Particulars | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 24743 35 |
| Feby | 28 | Dft 5377 J Atwood cash | | 537 36 |
| | | " 5378 C H Horton " | | 131 81 |
| | | " 5379 J H M " | | 32 78 |
| | | " 5380 John G Hull " | | 278 40 |
| | | " 5381 E Wilson " | | 13 88 |
| | | " 5382 John H Watson & Co | | 99 45 |
| | | Balance | | 14182 92 |
| | | | | 40019 95 |
| Mch | 1 | Dft 5383 J Atwood cashr | ✓ | 399 |
| | | " 5384 C P Williams " | ✓ | 806 80 |
| | | " 5385 S G St John " | ✓ | 173 16 |
| | | " 5386 A B Proal " | ✓ | 156 43 |
| | | " 5387 G Montague " | ✓ | 116 14 |
| | | " 5388 J J S McCroskey " | ✓ | 1392 94 |
| | | " 5389 John O Field | ✓ | 27 |
| | | " 5390 F K & Brown | ✓ | 77 69 |
| | 2 | " 5391 A B Hays cash | ✓ | 1785 56 |
| | | " 5392 C H Horton " | ✓ | 73 54 |
| | | " 5393 H W Davis " | ✓ | 100 45 |
| | | " 5394 J H Madison " | ✓ | 205 72 |
| | | " 5395 J F Hull " | ✓ | 117 36 |
| | | " 5396 Homes & Macy | ✓ | 50 89 |
| | | " 5397 C J Everett " | ✓ | 4166 93 |
| | 3 | " 5398 H Gridley " | ✓ | 49 70 |
| | | " 5399 C P Williams " | ✓ | 65 93 |
| | | " 5400 H W Davis " | ✓ | 24 96 |
| | | " 5401 N Blasdale " | ✓ | 154 91 |
| | | " 5402 W C Fonda " | ✓ | 20 89 |
| | | " 5403 O Paddock " | ✓ | 84 52 |
| | | " 5404 C H Clayton & Co | ✓ | 40 55 |
| | 4 | " 5405 C H Horton cash | ✓ | 2441 15 |
| | | " 5406 W C Fonda " | ✓ | 92 22 |
| | | " 5407 Jas Merrill Secy | ✓ | 598 50 |
| | | " 5408 Zimm Aldrich & Co | ✓ | 350 24 |
| | | " 5409 J H Watson & Co | ✓ | 170 98 |
| | 5 | " 5410 B Seaman cash | | 189 |
| | | " 5411 J H Manier " | | 124 44 |
| | | " 5412 N R Wiley D Col | | 349 14 |
| | 7 | " 5413 C P Williams Cas | | 416 23 |
| | | " 5414 W C Fonda " | | 73 38 |
| | | " 5415 E Wilson " | | 99 45 |
| | | " 5416 C H Horton " | | 41 68 |
| | 8 | " 5417 S L Ward " | | 65 |
| | | " 5418 C P Williams " | | 183 76 |
| | | " 5419 F Marino " | | 99 70 |
| | | " 5420 Phebe Morris | | 130 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1870 | | Forward | | 26 645 53 |
| Mch | 9 | Trowbridge & Shaler 4 mos | ✓ | 1 000 |
| | | J Du Bois Prest | ✓ | 2 200 |
| | | C F Coles cash | ✓ | 40 |
| | | Wm Stout | ✓ | 104 38 |
| | | A Stout & Son | ✓ | 30 |
| | | Ast Treasurer | ✓ | 89 54 |
| | 11 | A C Barton cash | ✓ | 500 |
| | | Do Do | ✓ | 500 |
| | | " | ✓ | 500 |
| | | Jay Cooke & Co | ✓ | 2 237 50 |
| | | Chas N Sled cash | ✓ | 100 |
| | | 4th Natl New York | ✓ | 50 |
| | | C/D Stuyvesant Bank | ✓ | 100 |
| | | Ast Treasurer | ✓ | 35 54 |
| | 11 | John McElhone | ✓ | 585 20 |
| | | H M Pierce Pt | ✓ | 500 |
| | | Ast Treasurer | ✓ | 23 54 |
| | 12 | Wm Palen 3 mos | ✓ | 1 500 |
| | 14 | O Bowne | ✓ | 24 |
| | | Ast Treasurer | ✓ | 47 54 |
| | | W M Murray cash | ✓ | 600 |
| | 15 | A Nealy & Co 4 mos | ✓ | 1 500 |
| | | Jas P Hulse Pt | ✓ | 300 |
| | | Ast Treasurer | ✓ | 89 54 |
| | 16 | U S 5/20 Bonds | ✓ | 1 092 50 |
| | 17 | A M Holmes a cas | ✓ | 15 |
| | | M Trowbridge | ✓ | 89 55 |
| | | Ast Treasurer | ✓ | 83 55 |
| | | " " | ✓ | 47 55 |
| | | " " | ✓ | 89 54 |
| | | " " | ✓ | 47 54 |
| | | " " | ✓ | 47 54 |
| | | John D Krum | ✓ | 9 38 |

| | | | | |
|---|---|---|---|---|
| 1870 | | Forward | | 158 5 86 |
| Mch | 8 | Dft 5421 C L Brown | | 40 |
| | 9 | A B Cathemood Prot'd | ✓ | 2 161 90 |
| | | Protest Fees | ✓ | 1 63 |
| | | Dft 5422 W C Fonda cash | ✓ | 299 20 |
| | | " 5423 J F Maffett " | ✓ | 59 44 |
| | | " 5424 Geo N Smith | ✓ | 34 30 |
| | | " 5425 Comp of the Currency | ✓ | 25 |
| | | " 5426 J N Bock Do | ✓ | 25 |
| | 10 | " 5427 C P William cas | ✓ | 262 32 |
| | | " 5428 C H Norton " | ✓ | 49 87 |
| | | " 5429 C J Everett " | ✓ | 1 032 40 |
| | | " 5430 Martin & Co | ✓ | 48 54 |
| | 11 | " 5431 T A Ninn | ✓ | 100 |
| | | " 5432 W C Fonda cas | ✓ | 392 81 |
| | | " 5433 C H Norton " | ✓ | 120 41 |
| | | " 5434 S S Edmonston & Bro | ✓ | 30 10 |
| | | " 5435 H Morgan cas | ✓ | 6 62 |
| | 12 | " 5436 J N Reed " | ✓ | 315 54 |
| | | " 5437 W C Fonda " | ✓ | 443 81 |
| | | " 5438 C P Williams " | ✓ | 273 35 |
| | | " 5439 G E Marvine " | ✓ | 241 61 |
| | | " 5440 J S Lounsee " | ✓ | 81 54 |
| | | " 5441 J P Tremain | ✓ | 25 |
| | | " 5442 Thos Margail & Co | ✓ | 198 95 |
| | 14 | " 5443 C P Williams cas | ✓ | 250 73 |
| | | " 5444 H W Davis " | ✓ | 45 39 |
| | | " 5445 H Morgan " | ✓ | 99 |
| | | " 5446 W C Fonda " | ✓ | 27 43 |
| | | " 5447 A Gilbert " | ✓ | 6 |
| | | " 5448 P W Wimer | ✓ | 300 |
| | 15 | " 5449 C D Bruyn " | ✓ | 1 024 13 |
| | | " 5450 C P Williams " | ✓ | 333 96 |
| | | " 5451 C H Norton " | ✓ | 142 50 |
| | | " 5452 W C Fonda " | ✓ | 47 22 |
| | | " 5453 N D Wendell " | ✓ | 99 20 |
| | | " 5454 H W Davis " | ✓ | 17 96 |
| | | " 5455 F W Marvin a " | ✓ | 38 29 |
| | | " 5456 J P Tremain | ✓ | 1 250 |
| | 16 | " 5457 C H Norton " | ✓ | 6 852 99 |
| | | " 5458 M C Belknap " | ✓ | 29 96 |
| | | " 5459 J Van Orden " | ✓ | 23 59 |
| | 17 | " 5460 C P Williams " | ✓ | 130 34 |
| | | " 5461 C H Norton " | ✓ | 58 35 |
| | | " 5462 F Gidley " | ✓ | 63 88 |
| | | " 5463 H W Davis " | ✓ | 6 65 |
| | | " 5464 Simon Krum | ✓ | 500 |
| | | | | 334 277 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | |
| Mch | 18 | US 5/20 Bond | ✓ | 1087 39 |
| | | NY Life Ins & Trust Co | ✓ | 148 93 |
| | | Lane & Eskins | ✓ | 235 84 |
| | | John H Cross | ✓ | 150 |
| | | James M Smith | ✓ | 68 72 |
| | | Wm Winslow Pt | ✓ | 50 |
| | | Hanover Bank DD | ✓ | 60 |
| | | Geo H Smith | ✓ | 114 63 |
| | 19 | W W Gilman 4 mos | ✓ | 2000 |
| | | Trowbridge & Thaler 4 mos | ✓ | 2500 |
| | | W H Bull | ✓ | 600 |
| | | J Marvin a cash | ✓ | 113 54 |
| | | W B Isham G & Co | ✓ | 50 |
| | | Demarest W & Co | ✓ | 100 |
| | | C Bowne | ✓ | 50 |
| | 21 | Alden & Cummings | ✓ | 2000 |
| | | Jas H Leeds & Co | ✓ | 350 |
| | | c/o Citizens Bank | ✓ | 135 |
| | | Jay Cooke & Co | ✓ | 127 27 |
| | | John McElhone | ✓ | 43 04 |
| | | Ast Treasurer | ✓ | 67 87 |
| | | Do Do | ✓ | 47 76 |
| | 23 | W Buckley & Co | ✓ | 250 |
| | | A L De Camp | ✓ | 228 40 |
| | | Demarest W & Co | ✓ | 52 |
| | | S D Warde cash | ✓ | 11 90 |
| | | Ast Treasurer | ✓ | 33 79 |
| | | Do Do | ✓ | 23 54 |
| | | Dexter Lambert & Co | ✓ | 100 |
| | 24 | Alden & Cummings | ✓ | 2063 18 |
| | | C Bowne | ✓ | 100 |
| | | Ast Treasurer | ✓ | 47 79 |
| | 25 | James Mathews | ✓ | 6 40 |
| | | Wygant & Hoyt | ✓ | 40 83 |
| | 26 | Trowbridge & Thaler 4 mos | ✓ | 1500 |
| | | County Interest ck | ✓ | 70 |
| | | Ast Treasurer | ✓ | 47 55 |
| | | Howes & Macy | ✓ | 41 25 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | |
| Mch | 17 | Ck 5465 W & Buckley | ✓ | 3601 31 |
| | 18 | " 5466 J N Weed cash | ✓ | 275 60 |
| | | " 5467 C P Williams " | ✓ | 184 21 |
| | | " 5468 A Gilbert " | ✓ | 6 90 |
| | | " 5469 Beebe Son & Co | ✓ | 100 |
| | | " 5470 Sears F & L | ✓ | 141 83 |
| | | " 5471 Geo H Smith " | ✓ | 4191 63 |
| | 19 | Fractional currency | ✓ | 200 |
| | | " 5472 W C Fonda cas | ✓ | 25 92 |
| | | " 5473 Geo Montague " | ✓ | 35 44 |
| | | " 5474 C N Horton " | ✓ | 149 37 |
| | | " 5475 M Thompson | ✓ | 39 75 |
| | 21 | " 5476 J N Weed " | ✓ | 99 45 |
| | | " 5477 E Willcox " | ✓ | 198 95 |
| | | " 5478 C P Williams " | ✓ | 598 42 |
| | | " 5479 C N Horton " | ✓ | 84 96 |
| | | " 5480 J W Manier " | ✓ | 36 02 |
| | | " 5481 Adams & Bendix | ✓ | 136 |
| | | " 5482 Jehial Clark | | 300 |
| | 22 | " 5483 W C Fonda " | ✓ | 270 65 |
| | | " 5484 C P Williams " | | 259 92 |
| | | " 5485 N H Cummins | | 73 |
| | 23 | " 5486 G W Davis cas | ✓ | 34 77 |
| | | " 5487 O Hurd Pt | ✓ | 172 48 |
| | | " 5488 Turner Bros | ✓ | 59 65 |
| | | " 5489 A S Foster | ✓ | 49 70 |
| | 24 | " 5490 Geo Pratt cash | ✓ | 154 75 |
| | | " 5491 C P Williams " | ✓ | 247 78 |
| | | " 5492 W L Graham " | ✓ | 77 46 |
| | | " 5493 Theo D Warren " | ✓ | 22 80 |
| | | " 5494 M E Curtis " | ✓ | 9 90 |
| | | " 5495 Wm H Beers | ✓ | 54 57 |
| | | " 5496 N Le Fever cash | ✓ | 400 |
| | | " 5497 C N Horton " | ✓ | 110 33 |
| | 25 | " 5498 C N Horton " | ✓ | 357 94 |
| | | " 5499 M Thompson | | 97 45 |
| | | " 5500 B Seaman " | ✓ | 15 90 |
| | | " 5501 W L Graham " | ✓ | 24 88 |
| | | " 5502 C V A Ludington | | 100 |
| | 26 | " 5503 C P Williams " | ✓ | 1435 57 |
| | | " 5504 G W Davis " | ✓ | 158 38 |
| | | " 5505 F H Morgan " | ✓ | 132 83 |
| | | " 5506 S M Clement " | ✓ | 131 84 |
| | | " 5507 Hedges Bowen & Co | ✓ | 248 70 |
| | | " 5508 Geo Hamilton | ✓ | 1017 50 |
| | | " 5509 E Phillips | ✓ | 25 |

# National Bank of the Republic

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | [illegible] 28 |
| Mch | 28 | Kiersted & Smith 6 mos | 363 62 |
| | | Van Wagnen & Tuttle | 800 |
| | | Ast Treasurer | 83 79 |
| | 29 | Do Do | 83 55 |
| | | Geo H Smith Treas | 69 10 |
| | 30 | G G Horton & Co | 500 |
| | | E L & W Burnham | 150 |
| | | Ast Treasurer | 83 55 |
| | | Do Do | 83 60 |
| | | " " | 47 54 |
| | 31 | A Ives & Sons | 675 87 |
| | | Ast Treasurer | 89 54 |
| | | " " | 47 55 |
| | | | 59 249 99 |
| 1870 | | Balance | 2330 30 |
| Apr | 1 | M T Marsh | 2000 |
| | | A B Aplen & Co | 470 33 |
| | | Vermilye & Co | 174 75 |
| | | Ast Treasurer | 83 55 |
| | 2 | Wm Palen 3 mos | 1000 |
| | | Thos Clarendon & Co | 400 |
| | | Ast Treasurer | 616 28 |
| | | Jas H Ruskin P.A. | 47 82 |
| | | C J Harding cash | 25 |
| | 4 | E G Sheppard 4 mos | 250 |
| | | Grant Bodine & Co | 850 |
| | | Benedict Hall & Co | 5000 |
| | | Alden & Cummings | 2000 |
| | | E H Clark | 1000 |
| | | E J & E Dewitt | 200 |
| | | J Bowne | 150 |
| | | E F Delancy Treas | 75 |
| | | C G Gunther's Sons | 61 20 |
| | | John S Conklin | 50 |
| | 5 | Ast Treasurer | 968 61 |
| | 6 | Trowbridge & Shaler 4 mos | 1000 |
| | | C G Smull 3 " | 600 |
| | | L Andrews & Son | 1000 |
| | | Impr & Traders Bank | 879 58 |
| | | G Edwd Call | 74 26 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | [illegible] 28 |
| Mch | 26 | Dft 5510 Robt Mathews | 112 |
| | 28 | " 5511 W C Fonda cash | 997 50 |
| | | " 5512 J N Weed " | 399 |
| | | " 5513 M & Runyon | 62 30 |
| | | " 5514 John A Thompson | 700 |
| | 29 | " 5515 Stephen H Royce | 2000 |
| | | " 5516 C P Williams cas | 872 82 |
| | | " 5517 C H Horton " | 491 48 |
| | | " 5518 Minerva A Royce | 91 |
| | | " 5519 J W Lanier cash | 648 32 |
| | | " 5520 M D Stivers | 92 38 |
| | 30 | " 5521 C P Williams | 323 06 |
| | | " 5522 J W Davis cas | 12 58 |
| | | " 5523 J N Watson & Co | 110 05 |
| | 31 | " 5524 J N Weed cas | 92 48 |
| | | " 5525 C H Horton " | 27 17 |
| | | " 5526 C P Williams " | 105 27 |
| | | " 5527 Jas W Stewart | 200 |
| | | Balance | 2330 30 |
| | | | 59 249 99 |
| Apr | 1 | Dft 5528 Comstock F & Co | 100 |
| | | " 5529 M A Royce | 70 50 |
| | | " 5530 C H Horton cas | 2647 71 |
| | | " 5531 J J S McCroskery " | 1054 65 |
| | | " 5532 B Seaman " | 87 01 |
| | | " 5533 T R Morgan " | 170 15 |
| | | " 5534 H J McLean " | 541 |
| | | " 5535 W H Beers & P.t | 61 50 |
| | | " 5536 R N Lawrence | 123 |
| | 2 | " 5537 M A Royce | 73 50 |
| | | " 5538 J N Weed cash | 134 32 |
| | | " 5539 C P Williams " | 93 56 |
| | | " 5540 J W Davis " | 57 01 |
| | | " 5541 Jas White | 158 60 |
| | 4 | " 5542 C A Thompson cas | 42 93 |
| | | " 5543 Zurn Aldrich & Co | 350 24 |
| | | " 5544 Greenbaum Bros & Co | 99 45 |
| | | " 5545 Geo Lascher | 10 |
| | | " 5546 C Thomas | 491 37 |
| | 5 | " 5547 W C Fonda cash | 413 70 |
| | | " 5548 A Gilbert " | 80 55 |
| | | " 5549 N W Rice & Co | 248 70 |
| | | " 5550 W P Pope Jr & Co | 69 95 |
| | 6 | Mutilated Currency | 971 |
| | | " 5551 J N Weed cash | 283 80 |
| | | " 5552 B Seaman " | 156 31 |

# National Bank of the Republic

| Date | Day | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|---|
| 1870 | | Forward | | [illegible] | |
| Apr | 7 | Alden & Cummings | ✓ | 1500 | |
| | | O Bonne | ✓ | 46 | 16 |
| | | Do Do | ✓ | 50 | |
| | | Ast Treasurer | ✓ | 488 | 29 |
| | 8 | C/D N Y County Bk | ✓ | 50 | |
| | | Do Do | ✓ | 50 | |
| | | " " | ✓ | 50 | |
| | | Geo H Houghton | ✓ | 70 | |
| | | Wm H Roblet Secy | ✓ | 30 | |
| | | Ast Treasurer | ✓ | 59 | 54 |
| | 9 | John McElhone | ✓ | 499 | 31 |
| | | W H Bristol Treas | ✓ | 200 | |
| | | Ast Treasurer | ✓ | 600 | 34 (37 cents) |
| | | Do Do | ✓ | 59 | 76 |
| | | Youngblood & Lincoln | ✓ | 3 | 75 |
| | 11 | A S Schoonmaker & Co 4 mos | ✓ | 2400 | |
| | | John G Ganung 3 " | ✓ | 400 | |
| | | 4 Macoupin Cty Cpns @ 50 | ✓ | 200 | |
| | | 8 Liberty coupons 17 50 | ✓ | 140 | |
| | | 17 Do Do 3 50 | ✓ | 59 | 50 |
| | | Gold coupons & Prem | ✓ | 217 | 20 |
| | | John A Hall cash | | 445 | |
| | | W W Davis Prest | | 295 | 53 |
| | | E W Kingsland Treas | ✓ | 80 | |
| | | O Bonne 50 19.48 | ✓ | 69 | 48 |
| | 12 | A Healy & Co 4 mos | ✓ | 1000 | |
| | | Ast Treasurer | | 59 | 51 |
| | 13 | T L Smull & Co 3 mos | ✓ | 500 | |
| | | H M Pierce Prest | ✓ | 500 | |
| | | Henry F Allen cash | | 200 | |
| | | Lane & Erskine | | 133 | 70 |
| | | Ast Treasurer | ✓ | 47 | 55 |
| | 14 | Trowbridge & Shaler 4 mos | ✓ | 2000 | |
| | | Alden & Cummings | ✓ | 1117 | 42 |
| | | E R Mills cash | | 49 | 80 |
| | 15 | G W Greene & Smith | | 11 | 51 |
| | | Liberty Coupons | ✓ | 45 | 50 |
| | | Eli Mygatt Jr | ✓ | 50 | |
| | | S C Brush 2 mos | ✓ | 1000 | |
| | 16 | G H M Jackson 4 " | ✓ | 3000 | |
| | | W W Gilman 4 " | ✓ | 2000 | |
| | | Wm Palen 4 " | | 500 | |
| | | Vermilye & Co | | 211 | |
| | | John I Cross | | 50 | |
| | | Allegri Brothers | | 30 | |
| | | Ast Treas 47.60 47.55 71.55 | | 166 | 70 |

| Date | Day | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|---|
| 1870 Apr | 6 | Forward | | 8580 | 51 |
| | | Ck 5553 J P Tremain | | 20 | |
| | 7 | " 5554 B Seaman cash | ✓ | 102 | 16 |
| | | " 5555 D W Davis " | | 36 | 27 |
| | | " 5556 N D Waddell " | | 114 | 82 |
| | | " 5557 Scott & L | | 70 | 55 |
| | | " 5558 Nemick & H | | 116 | 51 |
| | 8 | " 5559 Amos Dickson | | 204 | |
| | | " 5560 W F Corey cas | | 2194 | 50 |
| | | " 5561 C P Williams " | ✓ | 192 | 46 |
| | | " 5562 John C Field | ✓ | 527 | 41 |
| | | " 5563 A T Fitch & Co | | 123 | 75 |
| | 9 | " 5564 D W Davis cash | ✓ | 214 | 07 |
| | | " 5565 W C Fonda " | | 356 | |
| | | " 5566 J L Brownell & Co | | 57 | 37 |
| | 11 | " 5567 T S Tymerson | ✓ | 1500 | |
| | | " 5568 W R Osborn cas | | 264 | 70 |
| | | " 5569 Geo E Bennett | ✓ | 60 | 50 |
| | | " 5570 L E Elston | | 37 | 25 |
| | 12 | " 5571 C P Williams cash | ✓ | 356 | 24 |
| | | " 5572 M C Belknap | ✓ | 99 | 70 |
| | 13 | " 5573 E Willson cash | ✓ | 107 | 06 |
| | | " 5574 S G St John " | ✓ | 40 | 09 |
| | | " 5575 M C Belknap " | | 129 | 62 |
| | 14 | " 5576 C H Horton " | ✓ | 160 | 10 |
| | | " 5577 W B Meeker " | ✓ | 299 | 20 |
| | | " 5578 E A Odell | ✓ | 880 | |
| | | " 5579 Howes & Macy | ✓ | 142 | |
| | 15 | " 5580 Geo Ellis " | | 26 | 95 |
| | | " 5581 C H Horton " | ✓ | 56 | 61 |
| | | " 5582 Coe Durland | | 104 | 70 |
| | 16 | " 5583 N B Lord cash | ✓ | 59 | 65 |
| | | Mary C Ball | ✓ | 100 | |
| | | " 5584 C P Williams " | ✓ | 186 | 31 |
| | | " 5585 C H Horton " | ✓ | 255 | 88 |
| | | " 5586 W B Meeker " | ✓ | 99 | 46 |
| | | " 5587 E Willson " | ✓ | 164 | 13 |
| | | " 5588 Eli Fairchild | ✓ | 1100 | |

# National Bank of the Republic

| | | | |
|---|---|---|---|
| 1870 | Forward | | [illegible] |
| Apr | 16 Demerest Wygant & Co | ✓ | 11 20 |
| | 18 Trowbridge & Hale 4 mos | ✓ | 1000 |
| | Proceeds of £60 Dft | ✓ | 273 67 |
| | O Bowne | | 30 |
| | 19 Dan Cornin cash | ✓ | 2400 |
| | Geo F Gilman | ✓ | 20 |
| | Ast Treasurer | ✓ | 71 51 |
| | 3 mos State Interest Gold | ✓ | 367 50 |
| | Prem on the same | ✓ | 48 71 |
| | N Y State 6s of 73 sold | ✓ | 10000 |
| | Prem on the same | ✓ | 661 43 |
| | Ast Treasurer | ✓ | 451 |
| | Do Do | ✓ | 31 54 |
| | " " | ✓ | 10 |
| | Demerest Wygant & Co | ✓ | 42 15 |
| | 22 Henry Clews & Co | ✓ | 430 |
| | O Bowne | ✓ | 150 |
| | W & J Gallup & Co | ✓ | 100 |
| | Loring Andrews & Son | ✓ | 13 |
| | 23 A Healy & Co 4 mo | ✓ | 1,500 |
| | G. B. Horton & Co | ✓ | 1.000 |
| | Sehuty Southwest & Co | ✓ | 31.50 |
| | Ramsay Cook & Co | ✓ | 168.29 |
| | | | 60,844.73 |
| | 25 Proceeds 25 £ Sterling | ✓ | 136.54 |
| | " N Le Kerr Cash | ✓ | 548.58 |
| | " Stuyvesant Bank C/D | ✓ | 80 |
| | " Scott & Co | ✓ | 150 |
| | " Dexter Lambert & Co | ✓ | 200 |
| | " Rufus D Cole | ✓ | 91.42 |
| | " Do Credit ans 8 32 | ✓ | 8.30 |
| | " O Bowne | ✓ | 50 |
| | " Fisk & Hatch | ✓ | 18.87 |
| | 26 Prof of $5 bill returned | ✓ | 2.50 |
| | " Vermilye & Co | | 300. |
| | 27 J & J S McCroskery cash | ✓ | 103 30 |
| | J F Marvin Co " | | 75 |
| | E R Mills cash | | 124 70 |
| | Central Nat C/D | | 40 |
| | N M Pierce | | 500 |
| | J W Mason & Co | ✓ | 195 38 |
| | | | 63 46[illegible] 2 |

| | | | |
|---|---|---|---|
| 1870 | Forward | | [illegible] 30 52 |
| Apr | 18 Dft 5589 C P Williams cash | ✓ | 283 87 |
| | " 5590 Dan Cornin " | ✓ | 87 |
| | " 5591 E Willson " | ✓ | 17 86 |
| | Albany Exps Chgs on Notes | | 7 50 |
| | " 5592 Chas Burhans cash | | 219 56 |
| | 19 " 5593 C P Williams " | ✓ | 1199 29 |
| | " 5594 C N Horton " | ✓ | 104 74 |
| | " 5595 J N Reed " | ✓ | 98 |
| | " 5596 J Benedict | | 600 |
| | " 5597 John A Thompson | | 400 |
| | 20 N M Pierce President | ✓ | 500 |
| | Protest Fees | ✓ | 1 72 |
| | " 5598 M C Belknap cash | ✓ | 120 86 |
| | " 5599 Wm L Warren " | ✓ | 63 60 |
| | " 5600 L T Stevens | ✓ | 5000 |
| | 21 " 5601 C N Horton " | ✓ | 99 75 |
| | " 5602 White Morris & Co | ✓ | 389 |
| | 22 " 5603 J N Reed cash | ✓ | 438 30 |
| | " 5604 C P Williams " | ✓ | 309 07 |
| | " 5605 C N Horton | ✓ | 99 75 |
| | " 5606 W Startup & Co | ✓ | 600 |
| | 23 " 5607 J. A. Niven | | 100 |
| | " " 5608 W. T. Corey Cash | ✓ | 746.12 |
| | " " 5609 Hedges Powers & Co | ✓ | 260.32 |
| | | | 30,876.83 |
| | 25 " 5610 C N Horton Cash | | 71 |
| | 26 5611 C. P. Williams Cash | ✓ | 1.071.51 |
| | " 5612 B Seaman " | ✓ | 199. |
| | " 5613 E. Willson " | ✓ | 110.58 |
| | " 5614 J. F. Hand " | | 83.33 |
| | " 5615 G. Montague " | | 40.31 |
| | " 5616 Geo Pratt " | | 94.41 |
| | " 5617 J. W. Manier " | | 24.67 |
| | " 5618 Jenkins & Doolittle | | 462.13 |
| | " 5619 Turner Brothers | | 69.60 |
| | " 5620 C W Ludington | | 1,439.71 |
| | 27 " 5621 Wm F Corey cash | | 957 55 |
| | " 5622 J W Manier " | | 99 45 |
| | " 5623 W L Graham " | | 20 90 |
| | " 5624 H L Holmes | | 74 |
| | " 5625 Gideon Howard | | 70 |
| | 28 " 5626 C N Horton cash | | 180 29 |
| | " 5627 M C Belknap " | | 30 42 |
| | " 5628 B B Woodworth " | | 50 20 |
| | " 5629 S M Lindsly | | 30 |
| | " 5630 Maria Niven | | 70 |
| | " 5631 S P Tumain | | 39 |
| | | | [illegible] 65 09 |

# National Bank of the Republic

| | | | |
|---|---|---|---|
| 1870 | | Forward | 63 469 72 |
| Apr | 29 | Manhattan Company | 500 |
| | | W B J Gallup & Co | 100 |
| | | Wm Palen | 68 05 |
| | | S B Russell & Co | 18 51 |
| | | McClure Holden & Co | 10 |
| | 30 | B Shaler 3 mos | 3 000 |
| | | W B J Gallup & Co | 100 |
| | | Jacob Hermance 5 " | 2 100 |
| | | Van Wagnen Tuttle & Co | 800 |
| | | Thos L Smull & Co | 300 |
| | | John McElhone | 71 26 |
| | | Samuel Booth | 50 |
| | | | 70 487 14 |
| | | Balance | 30 289 17 |
| May | 2 | Wygant & Hoyt | 146 63 |
| | | Ast Treasurer | 12 |
| | 3 | Chas C Macy cash | 149 60 |
| | | O Bowne | 100 |
| | | D Wygant & Co | 12 25 |
| | | W B J Gallup & Co | 57 60 |
| | 4 | A S Schoonmaker & Co 4 mos | 3 000 |
| | | J Amesbury cash | 500 |
| | | Ast Treasurer | 31 79 |
| | | O Bowne | 550 |
| | 5 | C G Smull 3 mos | 600 |
| | 7 | 5/20 Bonds of 62 | 884 91 |
| | | Gold Interest on Stocks | 2 250 |
| | | Premium | 323 44 |
| | | Gold Coupons | 210 |
| | | Premium | 30 20 |
| | | C/D Mcht Ex Nat Bk | 900 |
| | | " Harlem Bank | 61 60 |

| | | | |
|---|---|---|---|
| 1870 | | Forward | 36 165 09 |
| Apr | 29 | Dft 5632 N D Wendell cash | 291 |
| | | " 5633 C H Norton " | 83 |
| | | " 5634 C P Williams " | 648 37 |
| | | " 5635 N P Lord " | 77 56 |
| | | " 5636 J W Manier " | 99 45 |
| | 30 | " 5637 C P Williams " | 294 51 |
| | | " 5638 Jas Falkner Jr " | 223 82 |
| | | " 5639 J J Scott Crockery " | 2 015 97 |
| | | " 5640 W C Fonda " | 299 20 |
| | | Balance | 30 289 17 |
| | | | 70 487 14 |
| May | 2 | Dft 5641 H W Davis cash | 130 59 |
| | | " 5642 C P Williams " | 198 65 |
| | | " 5643 C H Norton " | 72 15 |
| | | " 5644 Danl Cornin " | 29 63 |
| | | " 5645 S D Ward " | 26 32 |
| | | " 5646 G Emery & Co | 198 95 |
| | 3 | " 5647 J N Reed cash | 214 33 |
| | | " 5648 C H Norton " | 3 449 71 |
| | | " 5649 C P Williams " | 690 06 |
| | | " 5650 H W Davis " | 94 |
| | | " 5651 J P Nunton | 68 03 |
| | | " 5652 Pluma A Niven | 50 |
| | 4 | " 5653 Danl Cornin cash | 99 70 |
| | | " 5654 E Willson " | 29 80 |
| | | " 5655 W L Graham " | 99 70 |
| | | " 5656 H W Davis " | 20 23 |
| | | " 5657 Chas Burhans " | 449 63 |
| | | " 5658 Jane Thompson | 63 |
| | | " 5659 Zinn A & Co | 350 25 |
| | | " 5660 G B Sandford cash | 15 |
| | 5 | " 5661 Thos H Reed " | 97 |
| | | " 5662 J R Morgan " | 121 02 |
| | | " 5663 J W Manier " | 528 62 |
| | | " 5664 Geo Ellis " | 23 86 |
| | | " 5665 W L Graham " | 79 75 |
| | | " 5666 T W Patchin | 5 |
| | | " 5667 C H Norton cash | 116 27 |
| | 6 | " 5668 C P Williams " | 95 32 |
| | | " 5669 C H Norton " | 150 15 |
| | | " 5670 John D Watkins | 1 400 |
| | 7 | " 5671 Geo H Smith Treas | 2 434 61 |
| | | " 5672 C P Williams cash | 241 07 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1870 | | Forward | | |
| May | 9 | L Andrews & Sons | ✓ | 1000 |
| | | Wm Y Davenport | ✓ | 700 |
| | | John F Seymour & Co | ✓ | 30 |
| | 10 | Wm Galen 3 mos | ✓ | 1000 |
| | | John McElhone | ✓ | 302 80 |
| | | C B LeBaron | ✓ | 300 |
| | | Vermilye & Co | ✓ | 17 17 |
| | | Grocers Nat Bank | ✓ | 20 |
| | 11 | John G Ganung 4 mos | ✓ | 400 |
| | | J P Shelden & Co | ✓ | 75 |
| | | Ast Treas 227.38 / 47.54 | ✓ | 274 92 |
| | | C B LeBaron | ✓ | 500 |
| | 12 | J C Noxon cash | ✓ | 1500 |
| | | Mix & Miller | ✓ | 35 |
| | | Vermilye & Co | ✓ | 266 |
| | 13 | W W Gilman 4 mos | ✓ | 1500 |
| | | Geo H Smith | ✓ | 200 |
| | | Ast Treasurer | ✓ | 47 54 |
| | | Do Do | ✓ | 47 56 |
| | 14 | Mcht Ex Bank | ✓ | 500 |
| | | Grant Bodine & Co | ✓ | 920 36 |
| | | Demarest W & Co | ✓ | 40 15 |
| | | Hunter Adams & Co | ✓ | 13 27 |
| | 16 | J H Quintard | ✓ | 12 45 |
| | | Ast Treasurer | ✓ | 71 55 |
| | | Demarest Wygant & Co | ✓ | 19 60 |
| | | Do Do | ✓ | 10 30 |
| | | " " | ✓ | 16 05 |
| | | " " | ✓ | 18 75 |
| | 17 | W Murray a cash | | 250 |
| | | John A Stewart Prest | | 250 |
| | | D Wygant & Co | | 46 45 |

| | | | | |
|---|---|---|---|---|
| 1870 | | Forward | | 12 133 40 |
| May | 7 | Dft 5673 J H Morgan cash | ✓ | 74 24 |
| | | " 5674 S N Beach | | 170 |
| | | " 5675 L S B & Co | ✓ | 137 76 |
| | 9 | " 5676 C P Williams cas | ✓ | 293 94 |
| | | " 5677 C H Horton | ✓ | 218 17 |
| | | " 5678 Simon Krum | ✓ | 500 |
| | | O Bowne Protd | ✓ | 100 |
| | | Protest Fees | ✓ | 1 57 |
| | 10 | O Bowne Protd | | 550 |
| | | Protest Fees | ✓ | 1 60 |
| | | Dft 5679 C P Williams cas | ✓ | 312 26 |
| | | " 5680 M C Belknap " | | 212 94 |
| | | " 5681 J F Moffitt " | ✓ | 340 61 |
| | | " 5682 J H Morgan " | ✓ | 93 48 |
| | 11 | " 5683 E Willson " | ✓ | 74 57 |
| | | " 5684 B Seaman " | ✓ | 30 10 |
| | 12 | " 5685 W M Conkey Treas | ✓ | 16 887 47 |
| | | " 5686 N D Wendell cash | | 115 52 |
| | | " 5687 C H Horton " | ✓ | 105 19 |
| | | " 5688 C P Williams " | | 374 30 |
| | | " 5689 Geo H Smith | ✓ | 2 435 09 |
| | | " 5690 B Seaman cash | | 12 61 |
| | | " 5691 Adams & Bendit | | 85 12 |
| | | " 5692 J P Tremain | | 511 |
| | 13 | " 5693 D Corwin cash | | 137 16 |
| | | " 5694 W L Graham " | | 11 62 |
| | | " 5695 Crown H & H | | 97 58 |
| | | " 5696 Moses Bothout | ✓ | 70 |
| | | " 5697 Saml Allen | ✓ | 13 50 |
| | | " 5698 John C Field | ✓ | 146 58 |
| | 14 | " 5699 Geo F Baker cash | | 172 |
| | | " 5700 C P Williams " | ✓ | 70 92 |
| | | " 5701 J N Reed " | ✓ | 106 42 |
| | | " 5702 Pluma Adkins | ✓ | 50 |
| | | " 5703 John P Moore | ✓ | 200 |
| | | " 5704 E R Jones | ✓ | 70 |
| | 16 | " 5705 C P Williams cash | ✓ | 331 58 |
| | | " 5706 J W Davis " | ✓ | 149 20 |
| | | " 5707 N D Wendell " | ✓ | 99 45 |
| | | " 5708 B Seaman " | ✓ | 149 20 |
| | | " 5709 B N Dewey " | ✓ | 175 65 |
| | 17 | " 5710 A C Noxon | ✓ | 1000 |
| | | " 5711 A Gilbert " | ✓ | 161 64 |
| | | " 5712 C P Williams " | ✓ | 590 96 |
| | | " 5713 C H Horton " | ✓ | 86 32 |
| | | " 5714 John A Thompson | ✓ | 600 |

# National Bank of the Republic

| | | | |
|---|---|---|---|
| 1870 | Forward | | |
| May 18 | A Healy & Co 4 mos | ✓ | 1500 |
| | E G Sheppard & Co | ✓ | 300 |
| | R H Williams cash | ✓ | 215 |
| | Trapphagen Hunter & Co | ✓ | 700 |
| 19 | 9th Natl Broadway | ✓ | 750 |
| | E M Wheeler | ✓ | 46 48 |
| 20 | C L D Natl Currency Bk | ✓ | 126 22 |
| | S & I N Cummings | ✓ | 1027 02 |
| | W B I Gallup & Co | ✓ | 150 |
| 21 | W Howe cash | ✓ | 1326 |
| | J A Lewis " | ✓ | 400 |
| | Wm V Cornwall " | ✓ | 984 |
| | B F Dennison | ✓ | 300 |
| | Titus Joslin | | 10 |
| 23 | J Townsend cash | ✓ | 1000 |
| | E B Parsons & Co | ✓ | 205 |
| | J W Mason & Co | ✓ | 151 26 |
| | O S Hathaway Pt | ✓ | 20 |
| | Wygant & Hoyt | ✓ | 51 94 |
| | S & I N Cummings | ✓ | 800 |
| 24 | L Heyniger & Co | ✓ | 61 80 |
| | Rufus L Cole | ✓ | 38 96 |
| | " " | ✓ | 40 11 |
| | " " | ✓ | 11 80 |
| | W B Pelot cash | ✓ | 502 18 |
| 25 | Crane & Barton | ✓ | 100 |
| | Wm Henry Smith & Co | ✓ | 700 |
| | W L Graham cash | ✓ | 500 |
| | Isaac Parmenter | ✓ | 900 |
| | Demarest W & Co | ✓ | 13 03 |
| | Ast Treasurer | ✓ | 11 |
| 26 | F Marvin a cash | ✓ | 375 50 |
| | Vermilye & Co | ✓ | 400 |
| 27 | Marvin Wheeler | ✓ | 275 |
| | S C Brush | ✓ | 51 39 |
| | Demarest W & Co | ✓ | 25 20 |
| | Henry F Allen cash | ✓ | 250 |

| | | | |
|---|---|---|---|
| 1870 | Forward | | |
| May 18 | Dft 5715 J N Weed cash | ✓ | 350 56 |
| | " 5716 J R Morgan " | ✓ | 188 25 |
| | " 5717 C H Horton " | ✓ | 655 56 |
| | " 5718 James Stitt " | ✓ | 598 45 |
| | " 5719 B Seaman " | ✓ | 54 64 |
| | " 5720 Jas H Buck | ✓ | 230 |
| 19 | " 5721 C P Williams cash | ✓ | 169 57 |
| | " 5722 C H Van Gaasbeek " | ✓ | 142 33 |
| | " 5723 Whitcomb & Co | ✓ | 73 15 |
| | " 5724 Fisher K & B | ✓ | 66 37 |
| 21 | " 5725 C H Horton cash | ✓ | 99 75 |
| | " 5726 Danl Cornin " | ✓ | 124 64 |
| | " 5727 C M Wellington " | ✓ | 550 60 |
| 21 | " 5728 M C Belknap " | ✓ | 344 22 |
| | " 5729 C P Williams " | ✓ | 152 95 |
| | " 5730 C Witty | ✓ | 139 25 |
| 23 | " 5731 J N Weed " | ✓ | 215 06 |
| | " 5732 C P Williams " | ✓ | 102 24 |
| | " 5733 J W Manier " | ✓ | 35 97 |
| | " 5734 N J Wendell " | ✓ | 303 59 |
| | " 5735 G Montague " | ✓ | 13 50 |
| | " 5736 Geo L Wood | ✓ | 19 55 |
| | " 5737 G G Fickens | ✓ | 25 |
| 24 | " 5738 C P Williams cash | ✓ | 490 31 |
| | " 5739 J N Weed " | ✓ | 138 50 |
| | " 5740 F W Davis " | ✓ | 55 42 |
| | " 5741 John McElhone | ✓ | 58 80 |
| | " 5742 Galen Hagler & Co | ✓ | 1963 85 |
| | " 5743 Jesse C Hanson | ✓ | 244 86 |
| 25 | " 5744 J N Weed cash | ✓ | 216 38 |
| | " 5745 B Seaman " | ✓ | 114 88 |
| | " 5746 Jas H Knapp " | ✓ | 79 55 |
| | " 5747 Thos D Warren " | ✓ | 24 77 |
| | " 5748 Cluna & Noren | ✓ | 50 |
| | " 5749 J P Tremain | ✓ | 50 |
| | " 5750 W Stanlup & Co | ✓ | 300 |
| 26 | " 5751 J N Weed cash | ✓ | 47 62 |
| | " 5752 Chas Burhans " | ✓ | 88 50 |
| | " 5753 J L Jewell Jr | ✓ | 86 71 |
| | " 5754 H N Griffith | ✓ | 100 |
| | " 5755 C P Williams cash | ✓ | 230 74 |
| 27 | " 5756 J N Weed " | ✓ | 357 51 |
| | " 5757 C H Horton " | ✓ | 113 07 |
| | " 5758 Geo Ellis " | ✓ | 62 08 |
| | " 5759 C P Williams " | ✓ | 164 48 |

# National Bank of the Republic

| Date | | Particulars | | Amount | Date | | Particulars | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1870 | | Forward | | 6-631 | 1870 | | Forward | | 49 … 95 |
| May | 28 | Marvin Wheeler | ✓ | 000 | May | 27 | Dft 5760 J L Jewell Jr & Co | ✓ | 218 62 |
| | | S C Brush | ✓ | 00000 | | | " 5761 H Powers & Co | ✓ | 431 48 |
| | | D Wygant & Co | ✓ | 00000 | | | " 5762 Herrick K & H | ✓ | 93 45 |
| | 28 | W W Gilman 4 mos | ✓ | 2000 | | 28 | " 5763 C H Horton Cas | ✓ | 372 56 |
| | | Chas Burham Cas | ✓ | 250 93 | | | " 5764 C P Williams " | | 262 79 |
| | | John L Benedict | ✓ | 90 | | | " 5765 E Willson " | | 90 86 |
| | | Elwood Benton | ✓ | 340 | | | " 5766 J Amesbury " | | 69 51 |
| | 30 | P Shaler 4 mos | ✓ | 3000 | | | " 5767 D Remsen & Co | | 125 |
| | | Levi Broadhead | | 500 | | 30 | " 5768 J N Weed cash | | 147 65 |
| | | Vermilye & Co | | 250 | | | " 5769 C P Williams " | | 994 52 |
| | | Capron & Woolle | | 24 50 | | | 5770 W B Mecker " | | 498 70 |
| | | Geo H Van Siclen | | 23 70 | | | " 5771 B Sigman " | | 170 76 |
| | | C B Hill | | 10 | | | " 5772 E Willson " | | 28 80 |
| | | | | | | | " 5773 N B Lord " | | 48 75 |
| | | | | | | | " 5774 A C Niven | | 200 |
| | | | | | | | " 5775 John Huxter | | 1200 |
| | | | | | | | " 5776 A C Niven | | 200 |
| | | | | | | 31 | " 5777 J N Weed cash | | 82 13 |
| | | | | | | | " 5778 C H Horton " | | 2850 92 |
| | | | | | | | " 5779 C P Williams " | | 820 81 |
| | | | | | | | " 5780 M C Belknap " | | 124 98 |
| | | | | | | | " 5781 J R Compton " | | 30 38 |
| | | | | | | | " 5782 B N Dewey " | | 276 56 |
| | | | | | | | " 5783 W C Fonda " | | 299 20 |
| | | | | | | | " 5784 Jas Merrill Secy | | 216 80 |
| | | | | | | | " 5785 J C Whiting & Co | | 103 |
| | | | | | | | Balance | | 11884 95 |
| | | | | 71327 13 | | | | | 71327 13 |

| Date | | Particulars | | Amount | Date | | Particulars | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| June | 1 | Balance | | 11884 95 | June | 1 | Dft 5786 Jn J McCroskey Cas | | 6763 41 |
| | | T F Johnson Cas | ✓ | 75 | | | " 5787 Wm H Corey " | ✓ | 198 95 |
| | | Rufus L Cole | ✓ | 52 17 | | 2 | " 5788 C P Williams " | ✓ | 190 06 |
| | | E L & B T Burnham | ✓ | 50 | | | " 5789 S D Ward " | ✓ | 158 32 |
| | 3 | A Healy & Co 4 mos | ✓ | 1000 | | | " 5790 F W Davis " | ✓ | 247 61 |
| | | Van Wagnen, Tuttle & Co | ✓ | 800 | | | " 5791 W L Graham " | | 39 75 |
| | | Alden & Cummings | ✓ | 102 50 | | | " 5792 W B Pellet " | ✓ | 36 27 |
| | | | | | | | " 5793 Weed Ayers & Co | ✓ | 86 47 |
| | | | | | | | " 5794 Wm A Rice | ✓ | 55 05 |
| | | | | | | 3 | Our Bills mutilated | × | 805 |
| | | | | | | | " 5795 C H Horton Cas | ✓ | 129 97 |
| | | | | | | | " 5796 C P Williams " | ✓ | 308 13 |
| | | | | | | | " 5797 T R Morgan " | | 49 70 |
| | | | | | | 4 | " 5798 P Van V & Co | | 100 |
| | | | | | | | " 5799 Geo H Smith | ✓ | 2940 71 |
| | | | | | | | " 5800 W M Graham Pt | | 339 59 |
| | | | | | | | " 5801 C P Williams Cas | ✓ | 470 55 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 13 [illegible] 62 |
| June | 4 | C G Smull & Co 3 mos | ✓ | 500 |
| | | J B Hoyt & Co | ✓ | 1 000 |
| | | M Hubbard cash | ✓ | 1 000 |
| | | G W Chase A Car | ✓ | 175 |
| | | Geo Ludington " | ✓ | 240 |
| | | John D Kreum | ✓ | 100 |
| | | John S Conklin | ✓ | 50 |
| | 6 | A A Low | ✓ | 400 |
| | | Wygant & Hoyt | ✓ | 35 00 |
| | | Alden & Cummings | ✓ | 83 |
| | 7 | Wm Palen 3 mos | ✓ | 500 |
| | | C N Crosby 15 dys | ✓ | 500 |
| | | A G Hill cash | ✓ | 144 62 |
| | | Empire Eng M Co | ✓ | 93 75 |
| | | Geo H Houghton | ✓ | 100 |
| | | Hunter Adams & Co | ✓ | 24 21 |
| | | D Wygant & Co | ✓ | 10 25 |
| | 9 | National Currency | ✓ | 1 000 |
| | | 5 coupons L D 1.75 8.75 | ✓ | 166 25 |
| | 10 | 5000 N Y State 6s sold | ✓ | 5 337 50 |
| | | Henry Clews & Co | ✓ | 300 |
| | | Geo Opdyke & Co | ✓ | 250 |
| | | T O Evans & Co | | 77 80 |
| | | Matt B Tompkins | | 9 14 |
| | | Natl Trust Co | ✓ | 9 67 |
| | | Geo H Smith | ✓ | 1 16 |
| | 11 | A Healy & Co 4 mos | ✓ | 1 500 |
| | | Vermilye & Co | | 1 116 25 |
| | | Bullard & Co | ✓ | 131 26 |
| | 13 | Benedict Hall & Co | ✓ | 400 |
| | | | | 29 [illegible] |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | [illegible] |
| June | 4 | Dft 5802 M C Belknap cas | ✓ | 35 55 |
| | | " 5803 A Gilbert " | ✓ | 165 37 |
| | | " 5804 B N Dewey " | ✓ | 411 88 |
| | | " 5805 John McElhone | ✓ | 45 54 |
| | | " 5806 L & Hamilton | ✓ | 233 30 |
| | | " 5807 John Sanders | ✓ | 210 |
| | 6 | " 5808 J N Weed cash | ✓ | 91 39 |
| | | " 5809 C H Norton " | ✓ | 112 15 |
| | | " 5810 C P Williams " | ✓ | 291 19 |
| | | " 5811 J R Morgan " | ✓ | 51 96 |
| | | " 5812 A C Niven | | 50 |
| | 7 | " 5813 C P Williams " | ✓ | 1086 70 |
| | | " 5814 C H Norton " | ✓ | 369 58 |
| | 8 | " 5815 John Sanders | | 50 |
| | | " 5816 Ft G Snook | ✓ | 550 |
| | | " 5817 J N Weed cash | ✓ | 61 37 |
| | | " 5818 T R Morgan " | ✓ | 218 90 |
| | | " 5819 J F Moffitt " | | 123 33 |
| | 9 | " 5820 C H Norton " | | 118 56 |
| | | " 5821 C P Williams " | | 322 02 |
| | | " 5822 J F Moffitt " | | 268 30 |
| | | " 5823 J W Manier " | | 102 88 |
| | | " 5824 F W Davis " | | 74 57 |
| | | " 5825 John H Watson & Co | | 141 |
| | 10 | " 5826 F W Davis cash | | 70 59 |
| | | " 5827 C P Williams " | | 185 53 |
| | | " 5828 B Seaman " | | 7 57 |
| | | " 5829 J N Weed " | | 422 19 |
| | 11 | C N Crosby Protd | | 500 |
| | | Protest Fees | ✓ | 2 43 |
| | | " 5830 C H Norton " | ✓ | 135 26 |
| | | " 5831 G Montague " | | 99 45 |
| | | " 5832 B C Wickham & Co | ✓ | 87 51 |
| | | " 5833 Increase A Peeton | | 58 75 |
| | | " 5834 Sargent & Co | | 112 81 |
| | | " 5835 E P Orcell | | 75 |
| | 13 | " 5836 Marks Levi | ✓ | 50 |
| | | " 5837 R M Tillotson | | 252 56 |
| | | " 5837½ C R Wainwright | ✓ | 252 56 |
| | | " 5838 Maria L Tillotson | | 252 56 |
| | | " 5839 M M Tillotson | | 252 56 |
| | | " 5840 E B Little & Co | | 36 |
| | | " 5841 Parker & P | | 50 49 |
| | | " 5842 A Underhill | | 70 |
| | | " 5843 C P Williams cash | | 344 29 |

# National Bank of the Republic

| Date | | Name | ✓ | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | [illegible] |
| June | 15 | J W Bowdish cash | ✓ | 989 76 |
| | | Fisk & Hatch | ✓ | 203 40 |
| | | W B Isham & Co | ✓ | 27 |
| | | John D Krum | ✓ | 13 34 |
| | 16 | W B I Gallup & Co | ✓ | 230 |
| | | Wm Stout | | 50 |
| | | Wm C Roleandgft | | 500 |
| | | S C Brush | | 57 41 |
| | | John Arnot Jr cash | ✓ | 300 |
| | 17 | 15£ Sterling | ✓ | 82 85 |
| | | L Andrews & Son | ✓ | 250 |
| | | F W Davis cash | ✓ | 204 49 |
| | 18 | Am Ex Nat Bank | ✓ | 896 74 |
| | | Nat Park " | ✓ | 168 94 |
| | | Crane & Norton | ✓ | 101 92 |
| | | John McElhone | ✓ | 199 50 |
| | | Dexter Lambert & Co | ✓ | 53 |
| | 20 | J B Hoyt & Co 3 mos | ✓ | 2000 |
| | | John Grigg | ✓ | 86 |
| | | J O Leach cash | ✓ | 50 |
| | | Demarest W & Co | | 28 65 |
| | 21 | N Le Fever cash | ✓ | 734 60 |
| | | W B I Gallup & Co | | 200 |
| | | " " | ✓ | 18 |
| | | Union Trust Compy | ✓ | 16 85 |
| | | Argall & Hall | ✓ | 75 |
| | | Carlton & S | ✓ | 63 |
| | | Hunter Adams & Co | | 25 70 |
| | | M D Conklin | | 22 79 |
| | | Ast Treasurer | ✓ | 16 91 |
| | | Wenzel & Bro | | 39 50 |
| | 22 | Demarest W & Co | | 29 47 |
| | | Do Do | | 27 10 |
| | | Ast Treasurer | | 53 51 |
| | 23 | F Blohm & Co | | 17 46 |
| | | Demarest W & Co | | 46 05 |
| | | " " | | 16 30 |
| | | " " | | 37 10 |
| | | " " 7.86, 16.31, 70.10, 78.95, 42.70 | | 215 92 |
| | | John D Krum | | 7 91 |
| | | " " | | 9 16 |
| | | " | | 13 79 |
| | | John McElhone | | 349 05 |
| | | Allen & Bodwell | | 206 75 |
| | | Rufus L Cole | | 10 68 |

| Date | | Draft | Name | ✓ | Amount |
|---|---|---|---|---|---|
| 1870 | | | Forward | | [illegible] |
| June | 13 | Dft 5844 | F W Davis cash | ✓ | 189 |
| | | " 5845 | W L Graham " | ✓ | 70 24 |
| | | " 5846 | A C Nixon | | 35 |
| | 14 | " 5847 | W M Graham Pt | ✓ | 918 89 |
| | | " 5848 | C P Williams cash | ✓ | 272 79 |
| | | " 5849 | J W Madison " | ✓ | 91 19 |
| | | " 5850 | Geo Ellis " | | 49 70 |
| | | " 5851 | A D Kendell " | | 271 27 |
| | | " 5852 | S Y St John " | | 31 74 |
| | | " 5853 | Geo L Wood | | 12 25 |
| | 15 | " 5854 | H W Montross | | 400 |
| | | " 5855 | B Seaman " | | 535 04 |
| | | " 5856 | A B Lord " | | 53 68 |
| | | " 5857 | C M Wellington " | | 275 76 |
| | | " 5858 | J G Mathews & Co | | 55 |
| | | " 5859 | J & F Copcutt | | 37 75 |
| | 16 | " 5860 | C P Williams cash | | 689 32 |
| | | " 5861 | F Gidley " | ✓ | 62 24 |
| | 17 | " 5862 | C P Williams " | | 2524 16 |
| | | " 5863 | J N Ward " | | 29 78 |
| | | " 5864 | B Seaman " | | 24 82 |
| | 18 | " 5865 | J N Ward " | | 99 45 |
| | | " 5866 | C P Williams " | | 455 39 |
| | | " 5867 | F W Davis " | | 99 45 |
| | | " 5868 | S Y St John " | | 45 66 |
| | | " 5869 | J W M & | | 23 63 |
| | | " 5870 | E Willson " | | 49 70 |
| | | " 5871 | John P Moore | | 200 |
| | 20 | " 5872 | F W Davis cash | | 97 46 |
| | | " 5873 | C P Williams " | | 407 11 |
| | | " 5874 | John A Thompson | | 70 |
| | 21 | " 5875 | D Olcott cash | | 2 440 |
| | | " 5876 | C P Williams " | ✓ | 283 96 |
| | | " 5877 | B H Dewey " | | 137 57 |
| | | " 5878 | E & H T Anthony & Co | | 28 65 |
| | 22 | " 5879 | S Y St John cash | | 200 19 |
| | | " 5880 | Smith & Hall | | 39 75 |
| | | " 5881 | C Douglas & Co | | 12 50 |
| | | " 5882 | Eben Barton & Co | | 85 55 |
| | 23 | " 5883 | M C Belknap & Co | ✓ | 963 56 |
| | | " 5884 | C P Williams " | ✓ | 290 30 |
| | | " 5885 | Sol Hyman | | 99 75 |
| | | " 5886 | Moses Bottomly | | 35 |
| | | " 5887 | F W Davis cash | | 84 09 |

# National Bank of the Republic

| 1870 | | | | |
|---|---|---|---|---|
| | | Forward | 27,723 | 03 |
| June | 24 | A Healy & Co 4 mos | 2500 | |
| | | Wm Palen 3 " | 1000 | |
| | | L Andrews & Son | 1000 | |
| | | " " | 115 | |
| | 25 | W W Gilman 4 mos | 300 | |
| | | A K Ely | 1000 | |
| | | Daniel Buck | 315 | 28 |
| | | Brom & Woeppher | 241 | 59 |
| | | Wygant & Hoyt | 26 | 14 |
| | | " " | 22 | 75 |
| | | D Wygant & Co | 45 | 65 |
| | | " " | 24 | 20 |
| | | Alliger Bros | 41 | 28 |
| | | Ast Treasurer | 237 | |
| | | Do Do | 7 | 78 |
| | | Henderson M & C | 15 | |
| | 27 | G W Kerr Prest | 120 | |
| | | Wygant & Hoyt | 6 | 79 |
| | 28 | C Shaler 4 mos | 3000 | |
| | 29 | G C Horton & Co | 500 | |
| | | Buckhalter M & Co | 500 | |
| | | Wm Stone | 200 | |
| | | Fisk & Hatch | 40 | |
| | | Van Wagnen & Tuttle | 900 | |
| | | Wygant & Hoyt | 26 | 35 |
| | | John D Krum | 7 | 72 |
| | 30 | Demarest W & Co | 38 | 65 |
| | | 35,13 20,65 13,65 9,95 / 35,10 11,50 22,20 9,30 | 157 | 78 |
| | | Rufus L Cole | 30 | 63 |
| | | H Blohm & Co 13,50 8,65 | 22 | 15 |
| | | | 50,140 | 67 |
| July | 1 | Balance | 4618 | |
| | | John G Ganung Agt | 550 | |
| | | Ast Treasurer | 47 | 55 |
| | | Robt N White | 23 | 62 |
| | 2 | Wm Palen 3 mos | 1500 | |
| | | W B Jehan G & Co | 360 | |
| | | Wm Stranger & Co | 120 | |
| | | First Natl NY | 7 | |
| | | 9 " " | 8 | 10 |

| 1870 | | | | |
|---|---|---|---|---|
| | | Forward | | |
| June | 24 | Dft 5888 C P Williams cash | 612 | 85 |
| | | " 5889 N D Wendell " | 174 | 07 |
| | | " 5890 C Seaman " | 30 | 13 |
| | 25 | " 5891 C Shaler | 2920 | 95 |
| | | " 5892 J N Wead " | 198 | 26 |
| | | " 5893 C Seaman " | 299 | 20 |
| | | " 5894 F W Davis " | 81 | 23 |
| | | " 5895 C P Williams " | 128 | 68 |
| | 27 | Protest Fees Crosby | 2 | 43 |
| | | " 5896 McNamara Bros | 147 | 50 |
| | | " 5897 C H Horton Cas | 117 | 23 |
| | | " 5898 C P Williams " | 119 | 18 |
| | | " 5899 N D Wendell " | 271 | 27 |
| | | " 5900 Brown A H | 49 | 27 |
| | | " 5901 Argall & Hull | 231 | |
| | 28 | " 5902 W H Griswold cash | 120 | 63 |
| | | " 5903 J N Weed | 106 | |
| | | " 5904 Woodruff Sos | 100 | |
| | | " 5905 C P Williams cash | 727 | 53 |
| | | " 5906 J W M " | 26 | 22 |
| | | " 5907 R C Woodworth " | 69 | 60 |
| | | " 5908 Howes & Macy | 426 | 57 |
| | | " 5909 John D Watkins | 3000 | |
| | 29 | " 5911 C H Horton cash | 179 | 26 |
| | 30 | " 5911 J N Weed " | 46 | 59 |
| | | " 5912 C H Horton " | 887 | 39 |
| | | " 5913 C P Williams " | 94 | |
| | | " 5914 Jas Fee | 60 | 10 |
| | | Balance | 4618 | |
| | | | 50,140 | 67 |
| July | 1 | Dft 5915 Weed cash | 99 | 45 |
| | | " 5916 C H Horton " | 34 | 91 |
| | | " 5917 C P Williams " | 320 | 30 |
| | | " 5918 J J S McCroskey " | 3616 | 32 |
| | 2 | " 5919 J N Weed " | 55 | 11 |
| | | " 5920 C P Williams " | 604 | 07 |
| | | " 5921 F W Davis " | 282 | 89 |
| | | " 5922 H B Lord " | 67 | 74 |
| | | " 5923 J W M " | 155 | 67 |
| | | " 5924 M C Belknap " | 191 | 05 |
| | | " 5925 J R Morgan " | 72 | 38 |
| | | " 5926 G H Brown " | 50 | |
| | 5 | " 5927 J N Weed " | 24 | 82 |
| | | " 5928 C P Williams " | 1179 | 21 |

# National Bank of the Republic

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | Forward | | | 1870 | | Forward | 6[illegible] 12 |
| July | 5 | A Healy & Co 4 not | | 1500 | July | 5 | Df 5929 F W Davis cash | 109 40 |
| | | 11 Coupons Mamakg 35 | | 385 | | | 5930 C H Horton " | 63 77 |
| | | 17 " " 17 50 | | 297 50 | | | 5931 F Marvin a.. " | 92 54 |
| | | 6 " " 3 50 | | 21 | | | 5932 A Le Ferer " | 945 76 |
| | | 11 M & G B 385 19,25 | | 365 75 | | | 5933 W C Little & Co | 74 57 |
| | | G Hoyt & Co | | 1500 | | | 5934 A C Niven | 1400 |
| | | Wm P Seely cash | | 670 | | | 5935 J F Moffett Cas | 118 40 |
| | | Ramsay Crooks | | 74 64 | | 6 | 5936 Barlow Hill | 670 |
| | | C B Hill | | 13 25 | | 7 | 5937 C H Horton Cas | 72 16 |
| | 6 | Darco Brothers | | 135 | | | 5938 F W Davis " | 221 45 |
| | | Ramsay Crooks | | 84 10 | | | 5939 T C Morgan " | 103 35 |
| | | Geo H Houghton | | 70 | | | 5940 Mrs H A Smith | 17 50 |
| | | Demarest Wygant & Co | | 15 65 | | | 5941 John McElhone | 149 57 |
| | | John McElhone | | 7 23 | | | 5942 John J Brooks | 150 |
| | 7 | Wm Evans Prest | | 3325 | | 8 | 5943 C B Hill cas | 38 70 |
| | | Jas S Aspinwall | | 50 | | | 5944 C H Horton " | 497 22 |
| | | E L Mapes 35.93 30.42 27.23 26.65 | | 120 23 | | | 5945 B H Dewey " | 154 21 |
| | | S C Brush | | 27 04 | | | 5946 C P Williams " | 150 66 |
| | | John D Krum | | 14 29 | | | 5947 S D Ward " | 194 91 |
| | | Df 5942 Returned | | 150 | | | 5948 Wm T Corey " | 130 15 |
| | 8 | U S Interest 1500 168.75 | | 1668 75 | | | 5949 F W Davis " | 8 11 |
| | | State Do 142.50 16.21 | | 158 71 | | | 5950 M C Belknap " | 17 90 |
| | | Benedict Hall & Co | | 500 | | 9 | 5951 W M Graham Pt | 304 90 |
| | | Amos Douglas Prest | | 79 77 | | | 5952 C P Williams cas | 314 84 |
| | 9 | Gold coupons | | 1780 | | | 5953 Danl Corwin | 132 68 |
| | | Premium | | 87 75 | | | 5954 E Ridley & Son | 70 52 |
| | | Benedict Hall & Co | | 500 | | | 5955 Case Chapman & L | 69 15 |
| | | Vermilye & Co | | 175 | | | 5956 F C Morgan cash | 43 23 |
| | | Thos H Harris | | 159 16 | | | 5957 C H Van Gaasbeek " | 56 66 |
| | | C B Hill | | 13 18 | | | 5958 John E Stowell a " | 195 45 |
| | | John D Krum | | 7 05 | | | 5959 J W Manier " | 173 42 |
| | 11 | A R Low | | 3000 | | | 5960 Sears L & Co | 28 16 |
| | | John C Dimmick | | 100 | | | 5961 Throckn Diggs & Co | 152 90 |
| | | W H Grisnold cash | | 46 44 | | | 5962 Queen Coal Co | 97 80 |
| | 12 | 12 Fallsburgh coupons | | 420 | | 11 | 5963 J C Field | 784 55 |
| | | Gold coupons & Prem | | 1198 74 | | | 5964 J N Weed cash | 136 31 |
| | | W H Bristol Pr | | 200 | | | 5965 C P Williams " | 890 83 |
| | | J B Hoyt & Co | | 2000 | | | 5966 A Gilbert " | 18 59 |
| | 13 | S D Ward cash | | 625 | | 12 | 5967 J N Weed " | 67 49 |
| | | Diggs Cunningham & Co | | 453 03 | | | 5968 B H Dewey " | 12 72 |
| | | Demarest Wygant & Co | | 10 | | | 5969 C H Horton " | 49 19 |
| | | | | | | | 5970 C P Williams " | 649 88 |
| | | | | | | | 5971 W C Meeker " | 268 86 |
| | | | | | | 13 | 5972 C H Horton " | 733 14 |
| | | | | | | 14 | 5973 C P Williams " | 247 38 |
| | | | | | | | 5974 J C Griffin " | 124 32 |

# National Bank of the Republic

| 1870 | Forward | | |
|---|---|---|---|
| July 14 | F Gridley cashier | 200 | |
| | F Blohm & Co | 27 | 12 |
| 15 | John G Ganang agt | 584 | 22 |
| | Nat Trust compy | 80 | |
| | John D Krum 25/18.55 | 43 | 55 |
| | A J Treasurer | 12 | |
| 16 | W W Gilman 4 mos | 1500 | |
| | Fielding G & Co | 100 | |
| | Demarest W & Co 78.75 | 470 | 45 |
| | Do Do 58.20 | 136 | 95 |
| | John D Krum 20.91 25.81 | 46 | 72 |
| | Sheriffs certificate | 53 | 85 |
| 18 | Mchts Ins Co | 100 | |
| | Natl Park Bank | 70 | |
| | L Andrews & Son | 1000 | |
| | Fisk & Hatch | 134 | 70 |
| | " " | 161 | 64 |
| | Rufus L Cole | 100 | |
| | John D Krum | 21 | 49 |
| | Demarest W & Co | 111 | 40 |
| 19 | F Marvin a cash | 288 | 20 |
| | Demarest W & Co | 67 | 55 |
| | " " | 31 | 95 |
| 20 | J B Hoyt & Co 4 mos | 2000 | |
| | John McElhone | 99 | 70 |
| | A E & G W Palen | 62 | 16 |
| 21 | Orion Haigh & Cornwall | 50 | |
| | Demarest Wygant & Co | 38 | 25 |
| | Do Do | 25 | 99 |
| | Gilman Son & Co | 60 | |

| 1870 | Forward | | |
|---|---|---|---|
| July 14 | Ck 5975 G Montague & | 99 | 45 |
| | " 5976 A C Browning agt | 19 | 35 |
| | " 5977 John Heller | 100 | |
| | " 5978 L Lowndon & Co | 39 | 70 |
| 15 | " 5979 J R Morgan & | 399 | |
| | " 5980 C P Williams " | 108 | 38 |
| | " 5981 C H Dovey " | 74 | 11 |
| | " 5982 W C Mueller " | 69 | |
| | " 5983 J K Mathers | 31 | 75 |
| | " 5984 J D Powers | 66 | 60 |
| 16 | " 5985 C P Williams cash | 168 | 88 |
| | " 5986 C Seaman " | 27 | 11 |
| | " 5987 J Van Valkenburgh & Co | 52 | 43 |
| | " 5988 J A Van Wert | 300 | |
| | " 5989 J P Tremain | 200 | |
| | " 5990 J P Tremain | 300 | |
| 18 | " 5991 N D Wendell cash | 271 | 27 |
| | " 5992 F W Davis " | 55 | 22 |
| | " 5993 Geo Ellis " | 17 | 86 |
| | " 5994 W M Graham Ot | 635 | 27 |
| | " 5995 C P Williams cas | 147 | 18 |
| | " 5996 F A & Brown | 33 | 50 |
| | " 5997 E H Clayton & Co | 18 | |
| 19 | " 5998 Wm E Stillwell | 75 | |
| | " 5999 C Seaman cash | 17 | 94 |
| | " 6000 C P Williams " | 65 | 12 |
| | " 6001 C H Horton " | 92 | 27 |
| | " 6002 G Howard | 100 | |
| 20 | " 6003 M C Belknap & | 138 | 45 |
| | " 6004 C H Horton " | 448 | 15 |
| | " 6005 Geo H Smith | 395 | |
| 21 | " 6006 J N Weed cash | 80 | 05 |
| | " 6007 C P Williams " | 161 | 28 |
| | " 6008 Geo H Smith | 2932 | 67 |
| | " 6009 Blackwell S & G | 44 | 84 |
| | " 6010 Wentz Harley & Co | 164 | 54 |
| | " 6011 R A Wood | 50 | |
| | " 6012 Mrs R A Wood | 10 | |
| | " 6013 Maria M Tewatson | 30 | |
| | " 6014 M T Wares | 2919 | 45 |
| 22 | " 6015 J N Weed cash | 67 | 43 |
| | " 6016 S Y St John " | 236 | 86 |
| | " 6017 C Seaman " | 552 | 76 |
| | " 6018 C P Williams " | 1241 | 07 |
| | " 6019 C H Horton " | 107 | 05 |
| | " 6020 F Gridley " | 24 | 58 |

# National Bank of the Republic

| Date | | Description | | Amount |
|---|---|---|---|---|
| 1870 | | Forwards | | |
| July | 22 | Danl Cormin cash | ✓ | 51 87 |
| | | Samuel Booth | ✓ | 75 |
| | | Coolidge & Adams | ✓ | 50 |
| | | Demarest W & Co | ✓ | 21 10 |
| | | St Nicholas Bank | ✓ | 14 69 |
| | 23 | Wm Stout | ✓ | 150 |
| | | Do 200 / 50 / 78.21 | ✓ | 428 21 |
| | | Life Ins & Trust Co | ✓ | 114 58 |
| | | Wygant & Hoyt 49.48 / 24.28 | ✓ | 73 76 |
| | | Demarest W & Co 25.80 / 7.45 | ✓ | 33 25 |
| | | C Bruno & Son | ✓ | 25 |
| | 25 | Gold coupons | ✓ | 48 81 |
| | 26 | Demarest W & Co | ✓ | 49 67 |
| | | Do 38.80 23.20 17.15 6.90 | ✓ | 86 05 |
| | | Rufus L Cole 100 / 24.60 | ✓ | 124 60 |
| | | Aken & Bennett | ✓ | 25 |
| | | Matt B Tompkins | ✓ | 16 13 |
| | 27 | Wm P Seely cash | ✓ | 400 |
| | | Demarest Wygant & Co | ✓ | 91 85 |
| | 28 | Brainerd Shaler 4 mos | ✓ | 3 000 |
| | | W W Gilman 4 " | ✓ | 2 000 |
| | | Currency by Express | ✓ | 5 000 |
| | | Coupons & Prem | ✓ | 254 10 |
| | | Virgil Bull cash | ✓ | 200 |
| | | J MacKay " | ✓ | 333 27 |
| | | Demarest Wygant & Co | ✓ | 76 40 |
| | 29 | Wilcoxson & Co | | 123 |
| | | F Knowles Trs | | 54 30 |
| | | Ophelia L Bridges | | 15 |
| | | J W Mason & Co | | 347 64 |

| Date | | Description | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | |
| July | 22 | Dft 6121 B M Freligh cas | ✓ | 179 15 |
| | | " 6122 J S Cronse " | ✓ | 19 85 |
| | | " 6123 J L Hasbrouck & Son | ✓ | 299 25 |
| | 23 | " 6124 C H Horton cas | ✓ | 216 13 |
| | | " 6125 F W Davis " | ✓ | 39 75 |
| | | " 6126 C P Williams " | ✓ | 272 68 |
| | | " 6127 T R Morgan " | ✓ | 135 37 |
| | | " 6128 C H Van Gaasbeck | ✓ | 43 89 |
| | 25 | " 6129 J N Weed cash | ✓ | 265 32 |
| | | " 6130 C P Williams " | ✓ | 458 65 |
| | | " 6131 B N Dewey " | ✓ | 483 56 |
| | | " 6132 J Hopkins " | ✓ | 32 32 |
| | | " 6133 John J Brooks | | 149 60 |
| | | " 6134 W L Graham cash | ✓ | 738 42 |
| | | " 6135 J L Jewett Jr " | ✓ | 145 54 |
| | | " 6036 Whitcomb & R | ✓ | 98 53 |
| | | " 6137 Fletcher H & B | ✓ | 109 16 |
| | | " 6138 John A Thompson | ✓ | 600 82 |
| | | " 6139 W Hunter & Co | ✓ | 2 920 95 |
| | 26 | " 6140 J N Weed cash | ✓ | 73 57 |
| | | " 6141 C P Williams " | ✓ | 580 86 |
| | | " 6142 M C Belknap " | ✓ | 94 21 |
| | | " 6143 F W Davis " | | 43 58 |
| | | " 6144 Diggs Cunningham & Co | | 57 80 |
| | | " 6145 Woodruff S & S | | 58 03 |
| | | " 6146 Ruth A Webster | | 100 |
| | 27 | " 6147 Danl Cormin cash | | 367 12 |
| | | " 6148 F W Davis " | | 22 95 |
| | | " 6149 H B Lord " | | 29 80 |
| | | " 6150 H T Brundage | ✓ | 29 80 |
| | | " 6151 B Bennett & Co | | 130 30 |
| | | " 6152 Lyman Tremain | | 9 75 |
| | | " 6053 Timothy Rooney | | 63 35 |
| | 28 | " 6154 J N Weed cash | | 17 36 |
| | | " 6155 C H Horton " | ✓ | 1 448 25 |
| | | " 6156 C P Williams " | | 459 03 |
| | | " 6157 W R Osborn " | | 316 90 |
| | | " 6158 J L Jewett Jr " | | 99 |
| | | " 6159 C Seaman " | | 46 |
| | 29 | Fractional currency | ✓ | 200 |
| | | " 6160 J N Weed cash | | 188 13 |
| | | " 6061 S D Ward " | | 129 53 |
| | | " 6162 M C Belknap " | | 49 95 |
| | | " 6163 J B Tyler Secy | | 25 |
| | 31 | " 6164 E A Silvius | | 567 25 |
| | | " 6165 Sarah T Sherman | | 150 |

# National Bank of the Republic

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | Forward | 49377 12 | 1870 | | Forward | 44723 71 |
| July | 30 | Chf depo No 154 | 21 40 | July | 30 | Dft 6066 C T Jackson | 100 |
| | | S B Russell & Co | 75 | | | " 6067 J N Weed cash | 233 90 |
| | | John D Krum 50.66 / 7.77 | 58 43 | | | " 6068 C P Williams " | 839 82 |
| | | Do Do | 24 79 | | | " 6069 J W M " | 26 22 |
| | | | | | | " 6070 W A Young " | 59 65 |
| | | | | | | " 6071 H W Davis " | 49 70 |
| | | | | | | Balance | 6682 82 |
| | | | 51405 82 | | | | 51405 82 |
| aug | 1 | Balance | 6682 82 | aug | 1 | Dft 6172 McCroskey & Co | 4972 62 |
| | | Van Wagnen & Tuttle | 900 | | | " 6073 F R Morgan " | 111.29 |
| | | John G Ganung agt | 600 | | | " 6074 B Seaman " | 15 31 |
| | | W B Isham & Co | 50 | | | " 6175 G B Sanford " | 15 |
| | | W Edwards Jr | 50 | | | " 6176 John C Field | 292 83 |
| | | Ferguson, Titus & Co | 14 | | 2 | " 6177 Geo. Duroche | 15 |
| | | M O Davidson | 10 | | | " 6078 J N Weed cash | 40 15 |
| | | D Wygant & Co 25.27 / 43.15 | 68 42 | | | " 6079 C P Williams " | 307 34 |
| | | Rufus D Cole 14.79 / 45.99 / 14.50 | 75 28 | | | " 6180 C H Horton " | 365 83 |
| | | Wm Topping & Co | 14 89 | | 3 | " 6181 J N Weed " | 266 85 |
| | 3 | Rufus L Cole | 19 96 | | | " 6182 F R Morgan " | 229 75 |
| | 4 | E C Cramhill | 211 64 | | | " 6183 Thos D Warren " | 10 35 |
| | | Wygant & Hoyt | 42 12 | | | " 6184 H Sudam | 409 62 |
| | | Do Do | 7 19 | | | " 6185 Henick & H | 121 69 |
| | | Dft 6153 returned | 63 35 | | 4 | " 6186 C P Williams cash | 424 61 |
| | 5 | C M Freligh cash | 1,500 | | | " 6187 C H Van Gaasbeek | 19 23 |
| | 6 | E G Sheppard Treas | 500 | | | " 6188 H Gridley cash | 45 22 |
| | | Geo W Barry | 60 | | | " 6189 Hugh McKepart | 68 |
| | | Rufus L Cole | 75 20 | | 5 | " 6090 C P Williams " | 1321 50 |
| | | John N Lewis | 67 | | | " 6191 C H Horton " | 264 19 |
| | | John D Krum | 24 48 | | | " 6192 A Gilbert " | 59 43 |
| | 8 | Brownell Bros & Co | 780 20 | | | " 6193 J H Dorsey " | 289 71 |
| | | Gold coupon $6 | 7 27 | | | " 6194 C H Van Gaasbeek " | 28 62 |
| | 9 | N L Ferer cash | 750 | | 6 | " 6195 Lucinda Walkeman | 30 |
| | | L D Lane " | 129 67 | | | " 6196 J N Weed cash | 280 21 |
| | | Wygant & Hoyt | 323 39 | | | " 6197 C P Williams " | 209 78 |
| | | Do Do | 196 57 | | | " 6198 Jno McEchone | 29 87 |
| | | | | | | " 6199 Chas B Roosa | 75 |
| | | | | | 8 | " 6100 C P Williams cash | 257 93 |
| | | | | | | " 6101 S D Wards " | 18 85 |
| | | | | | | " 6102 W C Fonda " | 254 20 |
| | | | | | | " 6103 A Lane " | 138 32 |
| | | | | | | " 6104 Thos D Warren " | 18 66 |
| | | | | | | " 6105 G Montague " | 16 26 |
| | | | | | 9 | " 6106 Wells & Morse | 50 |
| | | | | | | " 6107 C P Williams cash | 926 97 |
| | | | | | | " 6108 C H Horton " | 76 50 |
| | | | | | | " 6109 C D Bruyn " | 325 39 |

# National Bank of the Republic

| Date | Name | | Amount |
|---|---|---|---|
| 1870 | Forward | | |
| aug 11 | John G Ganung & Bros | ✓ | 600 |
| | Faucett Benedict & Co | ✓ | 478 20 |
| | Isaiah Woodbury | ✓ | 69 |
| | Howes & Macy | ✓ | 50 |
| | Robt Dinwiddie & Co | ✓ | 197 56 |
| | E J Donnell | ✓ | 50 |
| | Demarest W & Co | ✓ | 54 32 |
| | Do Do | ✓ | 14 30 |
| 11 | G B Hoyt & Co | ✓ | 2000 |
| | Jos D Evans & Co | ✓ | 50 |
| | Robt W Harris | ✓ | 35 |
| | Hurlbut & Main | ✓ | 42 90 |
| 13 | Chas Monroe 60 dys | ✓ | 3276 |
| | Gilbert Dubois Prest | ✓ | 605 58 |
| | Amos Douglass | ✓ | 81 77 |
| | L Andrews & Son | ✓ | 490 58 |
| | Bullard & Co | ✓ | 93 |
| | D Wyggant & Co 112,35 11,50 | ✓ | 123 85 |
| | " 24.35 26.80 29.76 87.37 | ✓ | 168 28 |
| | Rufus D Cole 24.44 50 12,58 | ✓ | 87 07 |
| 16 | G B Norton & Co 3 mos | ✓ | 500 |
| | Demarest Wyggant & Co | ✓ | 163 04 |
| | Do Do | ✓ | 11 40 |
| | William Stout | ✓ | 100 |
| | John McElhone | ✓ | 35 71 |
| | John D Kreum | ✓ | 11 89 |
| 17 | Wyggant & Hoeft | ✓ | 136 72 |
| | " " | ✓ | 33 37 |
| | Demarest W & Co | ✓ | 39 07 |
| 18 | Trowbridge & Shaler | ✓ | 1000 |
| 19 | J Oliphant cash | ✓ | 249 38 |
| | E A Hills " | ✓ | 74 80 |
| | Demarest W & Co | ✓ | 49 36 |
| | " " | ✓ | 20 76 |
| 20 | Stevenson & Marie 3 mos | ✓ | 700 |
| " | Purton Fleming & L " " | ✓ | 639 82 |
| " | W B Isham Gallup & Co | ✓ | 160 |
| " | " " | ✓ | 30 |
| | Wyggant & Hoeft | ✓ | 11 23 |
| | " " | ✓ | 11 76 |
| | Burnett McJames & Co | ✓ | 50 |
| | Off Treas | ✓ | 51 02 |
| | S C Brush | ✓ | 152 07 |
| | | | 26012 19 |
| | | | 26 012 |

| Date | Name | | Amount |
|---|---|---|---|
| 1870 | Forward | | |
| aug 10 | Dft 6110 Thos D Warren cash | ✓ | 11 45 |
| | " 6111 F W Davis " | ✓ | 5 30 |
| | " 6112 C H Dewey " | ✓ | 23 89 |
| | " 6113 Maria C Bushnell | ✓ | 900 |
| 11 | " 6114 C P Williams cas | ✓ | 479 12 |
| | " 6115 N Horton " | ✓ | 1417 89 |
| | " 6116 F W Davis " | ✓ | 52 29 |
| | " 6117 J S Crouse " | ✓ | 39 44 |
| 12 | " 6118 J N Weed " | ✓ | 110 49 |
| | " 6119 C D Bruyn " | ✓ | 351 41 |
| | " 6120 C P Williams " | ✓ | 278 55 |
| | " 6121 F W Davis " | ✓ | 41 62 |
| | " 6122 W C Little & Co | ✓ | 237 |
| | " 6123 J P Tremain | ✓ | 1485 |
| | | | 17824 58 |
| 13 | " 6124 Jas Fee | ✓ | 34 55 |
| | " 6125 Woodruff S & S | ✓ | 62 08 |
| | " 6126 Geo H Smith Trs | ✓ | 1069 21 |
| 15 | " 6127 J N Weed cash | ✓ | 169 52 |
| | " 6128 F W Davis " | ✓ | 65 72 |
| | " 6129 C H Dewey " | ✓ | 235 09 |
| | " 6130 W M Graham | ✓ | 16 80 |
| | " 6131 C P Williams " | ✓ | 111 93 |
| | " 6132 Howes & Macy | ✓ | 19 12 |
| 16 | " 6133 C P Williams " | ✓ | 210 13 |
| 17 | " 6134 J N Weed " | ✓ | 193 18 |
| | " 6135 N M Hallock " | ✓ | 1257 35 |
| | " 6136 C H Norton " | ✓ | 344 14 |
| | " 6137 Maria Niven | ✓ | 50 |
| | " 6138 Sears F & L | ✓ | 99 45 |
| 18 | " 6139 N L & Hever cas | ✓ | 237 35 |
| | " 6140 C P Williams " | ✓ | 197 61 |
| | " 6141 Orrington Bros | ✓ | 169 80 |
| 19 | " 6142 J N Weed cash | ✓ | 380 |
| | " 6143 C P Williams " | ✓ | 237 48 |
| | " 6144 James Fee | ✓ | 33 95 |
| | " 6145 A Lane " | ✓ | 19 20 |
| | " 6146 A Gilbert " | ✓ | 23 38 |
| | " 6147 Jas Petrie | ✓ | 138 25 |
| | " 6148 A S Foster | ✓ | 35 49 |
| | " 6149 Egbert Marsh | ✓ | 50 |
| | " 6150 Wm Hartup & Co | ✓ | 100 |
| | | | 23385 3 |
| 20 | " 6151 C H Norton Cash | ✓ | 134 66 |
| | " 6152 C P Williams " | ✓ | 151 57 |
| | " 6153 S. G. S[illegible] | ✓ | 371 23 |
| | " 6154 A Gilbert " | ✓ | 11 66 |
| 22 | " 6155 F W Davis C | ✓ | 58 98 |
| | Forward | | 33993 [illegible] |

# National Bank of the Republic

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | 26 012 19 (faint) |
| Aug | 22 | Loring Andrews & Son | 1 000 |
| | | Benedict Hall & Co | 500 |
| | | Jno D Kreum | 11 05 |
| | | Wyatt & Hoeft | 49 29 |
| | | Mary C Ruggles | 25 |
| | 23 | W H Gilman 4 mos | 400 |
| | | Benj Albertson | 5 500 |
| | | Hoyt & Gardiner | 50 |
| | | John D Kram | 19 69 |
| | | Van Wagnen Tuttle | 375 |
| | | A L Cole 14.47 19.22 43.66 11.38 | 88 73 |
| | | Demarest W 160 57.90 21.34 | 79 24 |
| | | " " 8.15 57.70 12.70 | 78 55 |
| | 24 | Trowbridge & Shaler 4 mos | 500 |
| | | W B Pellet Cash | 434 12 |
| | | Margaret M Tillotson | 100 |
| | 25 | R E Allen | 50 |
| | | James M Motley Pt | 50 |
| | | Manhattan Oil Co | 100 |
| | 26 | Dft 5989 Returned | 200 |
| | | " 5990 " | 300 |
| | | Van Wagner Tuttle & Co | 1 500 |
| | | J B Russell & Co | 96 97 |
| | | J A Hoyt | 50 |
| | | Danl Knight | 42 |
| | | Jno D Kreum | 35 24 |
| | | E L & H B D Burnham | 120 |
| | | | 377 67 07 (faint) |
| | 27 | Brainerd Shaler 4 mos | 3 000 |
| | | Wm Allen 3 " | 2 000 |
| | | | 42 [illegible] 07 (faint) |
| | 29 | Trowbridge & Shaler 4 mos | 1 200 |
| | | C B Hill | 10 01 |
| | | W J Seward Cash | 50 |
| | | Rufus S. Cole 17.24 11.73 2.83 | 50 80 |
| | 30 | W H Gilman 4 mos | 2 000 |
| | | P O Draft NY | 300 |
| | | Geo J Hamilton | 60 |
| | | S D Ward Cash | 100 |
| | | Burnett, McInnis & Co | 50 |
| | 31 | Geo M Clapp | 73 |
| | | M. O. Davidson | 40 |
| | | | 46 700 88 |
| Sept | 1 | Balance | 12 385 46 |
| " | 1 | Demorest, Wygant & Co | 507 74 |
| | | " " " | 500 |
| | | | 25 30 |
| | | Van Wagner, Tuttle & Co | 900 |
| | | | 1421 30 (faint) |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | 23 393 01 (faint) |
| Aug | 22 | Dft 6156 C P Williams Cash | 683 48 |
| | | " 6157 W H Geers Adv | 75 04 |
| | 23 | " 6158 W M Graham Pt | 428 80 |
| | | " 6159 C P Williams Cash | 174 06 |
| | | " 6160 S G St John " | 124 84 |
| | 24 | " 6161 W L Graham Cash | 15 75 |
| | | " 6162 J N Weed " | 89 02 |
| | | " 6163 J W Manier " | 87 18 |
| | 25 | " 6164 B H Dewey " | 30 45 |
| | | " 6165 C P Williams " | 151 83 |
| | | " 6166 Brainerd & Shaler | 2 920 95 |
| | | " 6167 Danl G Babbit | 99 25 |
| | 26 | " 6168 C P Williams Cash | 844 18 |
| | | " 6169 J N Weed " | 46 94 |
| | | " 6170 J W Davis " | 31 84 |
| | | " 6171 Eben Barton & Co | 193 63 |
| | | " 6172 W H Sloane | 412 70 |
| | | " 6173 Philip Hendricks | 100 |
| | 27 | " 6174 J N Weed Cash | 16 05 |
| | | " 6175 M C Belknap " | 103 99 |
| | | " 6176 W B Meeker | 106 07 |
| | | " 6178 C P Williams " | 534 14 |
| | | " 6179 C D Bunyan " | 99 50 |
| | | " 6180 R P Grant " | 352 32 |
| | | | 3715 05 (faint) |
| | 29 | " 6181 C P Williams " | 603 06 |
| | 30 | " 6182 C P Williams " | 1 209 72 |
| | | " 6183 J N Weed " | 94 80 |
| | | " 6184 Theo D Warren " | 100 |
| | 31 | " 6185 J N Weed " | 33 89 |
| | | " 6186 C H Horton " | 79 80 |
| | | " 6187 A J Clements Dep Col | 436 45 |
| | | " 6188 Wescott & Kent | 42 65 |
| | | Balance | 12 385 46 |
| | | | 46 700 88 |
| Sept | 1 | Dft 6189 J S McCroskey C | 4 116 77 |
| | | " 6190 R E Selmes Secy | 39 |
| | | " 6191 Argall & Hall | 178 |
| | | " 6192 Diggs Cunningham & Co | 83 04 |
| | | " 6193 Brown Crosby & N. | 33 66 |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 14318 50 |
| Sept | 2 | Danl Corwin Cash | ✓ | 155 |
| | | Jas Harrison Secy | ✓ | 50 |
| | | Burce & Dunbar | ✓ | 110 |
| | | D Wygant & Co | ✓ | 13 20 |
| | 3 | Rhoades & Trowell 4 mo | ✓ | 834 81 |
| | | W C Belknap Cash | ✓ | 99 75 |
| | | Jas J Aspinwall | ✓ | 50 |
| | | Hoyt & Gardner | ✓ | 52 50 |
| | | Fisk & Hatch | ✓ | 18 65 |
| | | T Wagner, T. & Co | ✓ | 800 (16502 41) |
| | 5 | J & M Jacobsen 3 mos | ✓ | 3000 |
| | | A Le Fever cash | ✓ | 188 19 |
| | | E R Mills " | ✓ | 24 80 |
| | | Demarest Wygant & Co | ✓ | 61 02 |
| | 6 | Wygant & Hoeft | ✓ | 59 83 |
| | | Do Do | ✓ | 31 48 |
| | | " " | ✓ | 27 99 |
| | | " " | ✓ | 15 52 |
| | | East River Bank | ✓ | 25 |
| | | N.Y. County " | ✓ | 35 |
| Ck short | | Leather Manfrs " | ✓ | 24 37 |
| | 7 | S C Brush 3 mos | ✓ | 1500 |
| | | Trowbridge Shaler 4 " | ✓ | 500 |
| | | S D Ward cash | ✓ | 299 25 |
| | | John D Krum | ✓ | 13 69 |
| | | J M Crary | ✓ | 20 |
| | | Rachel Bedford | ✓ | 320 |
| | 8 | Davidson & Jones | ✓ | 800 |
| | | L P Hoyt Prest | ✓ | 150 |
| | | S C Brush | ✓ | 129 96 |
| | | Wm Stout | ✓ | 150 |
| | | Kramer Scott & Co | ✓ | 15 85 |
| | 9 | Geo H Smith Trs | ✓ | 2500 |
| | | W B J Gallup & Co | ✓ | 500 |
| | | C D Bruyn cash | ✓ | 165 |
| | | John D Krum | ✓ | 15 54 |
| | | Geo H Houghton | ✓ | 70 |
| | 11 | John G Ganung 3 mos | ✓ | 694 |
| | | E J Sheppard 4 " | ✓ | 150 |
| | | W W Gilman 4 " | ✓ | 320 |
| | | Trowbridge & Shaler 4 " | ✓ | 1200 |
| | | C J Knapp cas | ✓ | 89 50 |
| | | Burrell McInis & Co | ✓ | 50 |
| | | Do Do | ✓ | 20 |
| | | G S Schermerhorn Jr | ✓ | 80 |
| | | | | 29185 40 |

| Date | | Draft / Name | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 44504 47 |
| Sept | 2 | Dft 6194 C P Williams Cas | ✓ | 1885 18 |
| | | " 6195 P D Wendell " | ✓ | 257 03 |
| | | " 6196 S Montague " | ✓ | 68 43 |
| | | " 6197 C P Williams " | ✓ | 350 50 |
| | | " 6198 Argall & Hull | ✓ | 133 28 |
| | 3 | " 6199 Jno E Stowell A Cashr | | 40 73 |
| | | " 6200 J R Morgan " | ✓ | 15 29 |
| | | " 6201 C D Bruyn " | ✓ | 24 83 |
| | | " 6202 J S Crooke " | ✓ | 53 08 |
| | | " 6203 S W Bailey " | ✓ | 124 64 |
| | | " 6204 W S Plumer DD | | 100 |
| | 5 | " 6205 B H Dewey cas | ✓ | 104 46 |
| | | " 6206 Theo D Warren " | ✓ | 17 16 |
| | | " 6207 H W Beadle " | ✓ | 8 65 |
| | | " 6208 W L Graham " | ✓ | 9 49 |
| | | " 6209 Thos A Wilmot " | | 115 |
| | | " 6210 J S Brush cas | ✓ | 90 50 |
| | | " 6211 C P Williams " | ✓ | 1492 50 |
| | | " 6212 M H Couch | ✓ | 50 |
| | 6 | " 6213 C P Williams " | | 375 73 |
| | | " 6214 F Marvin a " | ✓ | 961 46 |
| | | " 6215 J N Weed " | ✓ | 43 73 |
| | | " 6216 W M Graham Pt | ✓ | 1067 09 |
| | | " 6217 John McElhone | | 81 90 |
| | | " 6218 John A Thompson | | 1469 21 |
| | | Error Dft 5667 (May 5) | | 50 |
| | 7 | " 6219 C P Williams cas | ✓ | 927 87 |
| | | " 6220 A Lane " | | 616 45 |
| | | " 6221 Lattimer & W | ✓ | 6 36 |
| | | " 6222 Geo H Smith | | 2931 83 |
| | | " 6223 Jno J Brooks | | 50 |
| | 8 | " 6224 J N Ward cash | ✓ | 359 16 |
| | | " 6225 A Lane " | ✓ | 91 22 |
| | | " 6226 B H Dewey " | ✓ | 231 26 |
| | | " 6227 W M Graham Pt | | 143 25 |
| | | " 6228 Schoonmaker & W | ✓ | 1000 |
| | | " 6229 C D Bruyn cas | ✓ | 299 20 |
| | 9 | " 6230 C P Williams " | | 432 60 |
| | | " 6231 N M Hallock " | ✓ | 648 32 |
| | | " 6232 F Marvin a " | ✓ | 487 13 |
| | | " 6233 W M Graham Pt | | 103 40 |
| | | Mutilated Notes | × | 1047 |
| | 11 | " 6234 Geo L Wood | | 15 75 |
| | | " 6235 F W Davis cashr | | 49 75 |
| | | " 6236 Wm Aug Waters " | | 21 49 |
| | | " 6237 Jr R Van Wagnen | | 94 50 |
| | | | | 22156 38 |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | |
| Sept | 10 | F Blohm & Co | ✓ | 13 60 |
| | | M M Tillotson | ✓ | 40 58 |
| | 12 | 5 Coupons $35 each | ✓ | 175 |
| | | 2 " 3 50 | ✓ | 7 |
| | | 1 " | ✓ | 17 50 |
| | | 3 " 115 5 25 | ✓ | 99 75 |
| | | G B Harlow & Co | ✓ | 500 |
| | | Rachel Bedford | ✓ | 50 |
| | 13 | Jacob Hermann & Co 4 Mos | ✓ | 2500 |
| | | Trowbridge & Shaler 4 " | ✓ | 500 |
| | 14 | Nat Bk State NY | ✓ | 50 |
| | | Ast Treasurer | ✓ | 90 |
| | | " " | ✓ | 36 |
| | 15 | L Andrews & Son | ✓ | 1000 |
| | | Geo A Guernsey cas | ✓ | 199 50 |
| | | Hunter Adams & Co | ✓ | 239 94 |
| | | Fisk & Hatch | ✓ | 150 |
| | | Francis & Loutrell | ✓ | 80 |
| | | E S Holbrook | ✓ | 70 |
| | | Chas W Lord | | 20 |
| | | Hullett & Main | ✓ | 55 95 |
| | | R L Cole 31.52 13.25 ✓ 33.09 ✓ 9.45 ✓ | ✓ | 86 31 |
| | | John D Krum 31.51 ✓ 41.45 ✓ 59.45 ✓ 47.35 ✓ | | 178 76 |
| | | Ast Treasurer 48 ✓ 150 ✓ | ✓ | 198 |
| | | Demarest W & Co 15.59 ✓ 13.56 ✓ 24.73 ✓ 10.85 ✓ | ✓ | 64 73 |
| | 16 | John McEchone | ✓ | 323 59 |
| | | R Howard | | 300 |
| | | Jaffray & Co " | ✓ | 355 0 |
| | 17 | A H Bender | ✓ | 50 |
| | | Demarest Wyant & Co | ✓ | 77 77 |
| | | Do 39.60 ✓ 36.34 ✓ 39.55 ✓ | ✓ | 115 49 |
| | | J W Manier cash | ✓ | 1 56 |
| | | Ast Treas 90 48 | | 138 |
| | | Dft 6219 Returned | | 115 |
| | 19 | Demarest W & Co | ✓ | 15 30 |
| | | Ast Treasurer | ✓ | 84 |
| | | Do Do | ✓ | 36 |
| | | " " | ✓ | 24 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | |
| Sept | 11 | Dft 6238 M Belknap cas | ✓ | 188 28 |
| | | " 6239 J N Weed " | ✓ | 120 61 |
| | | " 6240 Thos N Dod | ✓ | 57 61 |
| | | " 6241 Jno E Stowell a cas | ✓ | 71 64 |
| | 12 | " 6242 J N Weed cas | ✓ | 87 66 |
| | | " 6243 C P Williams " | ✓ | 1623 72 |
| | | " 6244 C H Horton " | ✓ | 357 34 |
| | | " 6245 F W Davis " | ✓ | 109 90 |
| | | " 6246 F R Morgan " | ✓ | 106 17 |
| | | " 6247 D Glancy & Co | ✓ | 7 45 |
| | 13 | " 6248 S Y St John cas | ✓ | 99 45 |
| | | " 6249 A Lane " | ✓ | 57 04 |
| | | " 6250 F Manning " | | 108 25 |
| | | " 6251 John Reynolds | ✓ | 100 |
| | | " 6252 W C Fonda cas | | 372 10 |
| | | " 6253 Powell Bro & Co | ✓ | 152 82 |
| | 14 | " 6254 H H Gale Tr | | 2439 96 |
| | | " 6255 J N Weed cash | ✓ | 321 14 |
| | | " 6256 W M Graham Pt | | 795 27 |
| | | " 6257 B H Dewey cas | | 1510 58 |
| | | " 6258 W L Graham " | | 49 82 |
| | | " 6259 A Sudam | ✓ | 790 |
| | | " 6260 Danl Veit | | 75 |
| | 15 | John G Ganung Prot | | 694 |
| | | Protest Fees | ✓ | 2 46 |
| | | " 6261 C P Williams cas | | 1366 04 |
| | | " 6262 F Manning " | | 316 91 |
| | | " 6263 N M Hallock " | | 100 63 |
| | | " 6264 E N Van Gaasbeek " | | 77 59 |
| | | " 6265 F W Davis " | | 29 35 |
| | | " 6266 Stanton & Kenburgh & Co | ✓ | 205 06 |
| | | " 6267 Newton Lefevre | | 99 75 |
| | 16 | " 6268 C P Williams cas | | 98 50 |
| | | " 6269 Chas H Horton " | | 116 06 |
| | | " 6270 F R Morgan " | | 163 13 |
| | | " 6271 B H Dewey " | | 37 88 |
| | | " 6272 P F Rogers " | | 7 40 |
| | | " 6273 Herrick & H | | 47 95 |
| | 17 | " 6274 J N Weed cash | | 56 52 |
| | | " 6275 C P Williams " | | 346 40 |
| | | " 6276 Wm H Corey " | | 328 63 |
| | | " 6277 F W Davis " | | 23 27 |
| | | " 6278 T G Mathews & Co | | 77 50 |
| | | " 6279 Thos A Wilmot | | 610 |
| | 19 | " 6280 J N Weed cash | | 84 52 |
| | | " 6281 C H Horton " | | 41 12 |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | [illegible] |
| Sept | 20 | Paxton, F & Lloyd 4 mos | ✓ | 642 97 |
| | | Hemsthal Miller & Co 3 " | ✓ | 461 03 |
| | | W W Gilman 4 " | ✓ | 1500 |
| | | Cyrus Clark | ✓ | 486 40 |
| | | E & A T Burnham | ✓ | 175 |
| | | Van Wagnen, Tuttle & Co | ✓ | 300 |
| | 21 | Dan'l Corwin cash | ✓ | 1200 |
| | | W B Isham G & Co | ✓ | 200 |
| | | Do Do | ✓ | 30 |
| | | Mattison & Stevenson | ✓ | 50 |
| | | Wygant & Hoeft | ✓ | 214 64 |
| | | Do Do | ✓ | 32 26 |
| | | John D Kram | ✓ | 10 |
| | | C P Hill | ✓ | 12 05 |
| | | F Blohm & Co | ✓ | 5 24 |
| | | Ast Treasurer | ✓ | 36 |
| | | Do Do | ✓ | 81 |
| | | G S Schermerhorn | ✓ | 50 |
| | 22 | Daniel Buck 4 mos | | 2354 84 |
| | | W S Ida cash | ✓ | 100 |
| | | Rufus L Cole 9.62 | ✓ | 15 76 |
| | | Do 46.56 39.02 | ✓ | 95 20 |
| | | Demarest W & Co | ✓ | 26 70 |
| | | Do Do | ✓ | 13 |
| | | A H Holmes | ✓ | 38 |
| | 23 | Grocers Bank | ✓ | 170 |
| | | Jas Aspinwall | ✓ | 50 |
| | | M M Tilotson | ✓ | 50 |
| | | Ast Treasurer | ✓ | 42 |
| | | Jas H Rutlif P A | ✓ | 48 |
| | 24 | Wm Palen 90 dys | ✓ | 2000 |
| | | Ast Treas 121 48 24 | ✓ | 193 |
| | | T T Finding Post | ✓ | 25 |
| | | James M Smith | ✓ | 25 |
| | 26 | Trowbridge & Shaler 4 mos | ✓ | 500 |
| | | W H Bristol Tr | ✓ | 500 |
| | | G B Horton & Co | ✓ | 200 |
| | | Metrop Nat Bank | ✓ | 43 |
| | | Kinsey & Darling | ✓ | 40 |
| | | P Van Volkenburgh & Co | ✓ | 15 |
| | | Demarest W & Co | ✓ | 90 27 |
| | 27 | Trowbridge & Shaler 4 mos | ✓ | 2500 |
| | | Demarest Wygant & Co | ✓ | 57 80 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 35628 86 |
| Sept | 19 | Dft 6282 J H L Morford cas | ✓ | 199 45 |
| | | " 6283 C P Williams " | ✓ | 413 89 |
| | | " 6284 C H Van Gaasbeek " | ✓ | 94 44 |
| | | " 6285 F Sidley " | ✓ | 45 71 |
| | | " 6286 M H Couch | ✓ | 25 |
| | | " 6287 Starr F & L | ✓ | 322 44 |
| | 20 | " 6288 C P Williams cas | ✓ | 511 53 |
| | | " 6289 Dan'l Corwin " | ✓ | 149 53 |
| | | " 6290 A Gilbert " | ✓ | 87 88 |
| | | " 6291 J N Weed " | ✓ | 56 64 |
| | | " 6292 M C Belknap " | ✓ | 122 |
| | | " 6293 B H Dewey " | ✓ | 42 35 |
| | | " 6294 W B Mecker " | ✓ | 40 90 |
| | | " 6295 C H Horton " | ✓ | 341 73 |
| | 21 | " 6296 T R Morgan " | ✓ | 49 60 |
| | | " 6297 Geo Ellis " | ✓ | 12 16 |
| | | " 6298 F W Davis " | ✓ | 73 04 |
| | | " 6299 W L Graham " | ✓ | 16 45 |
| | 22 | " 6300 C H Horton " | ✓ | 1062 28 |
| | | " 6301 C P Williams " | ✓ | 199 50 |
| | | " 6302 B W Tilton | ✓ | 475 |
| | 23 | " 6303 J N Weed " | ✓ | 134 47 |
| | | " 6304 B H Dewey " | ✓ | 111 52 |
| | | " 6305 F W Davis " | ✓ | 87 62 |
| | | " 6306 C P Williams " | ✓ | 220 85 |
| | 24 | " 6307 C H Van Gaasbeek | | 17 61 |
| | | " 6308 Corn E & I | | 46 80 |
| | | " 6309 C P Williams cas | ✓ | 199 50 |
| | 26 | " 6310 J N Weed cash | ✓ | 67 61 |
| | | " 6311 C P Williams " | | 740 47 |
| | | " 6312 J H Manier " | ✓ | 417 90 |
| | | " 6313 F W Davis " | ✓ | 139 98 |
| | | " 6314 W E Curtis " | ✓ | 199 45 |
| | | " 6315 C H Horton " | | 97 25 |
| | | " 6316 Reuben Day | | 100 |
| | | " 6317 Julia Milliken | | 25 |
| | | " 6318 E L Sproat | | 36 |
| | 27 | " 6319 C P Williams cas | | 430 92 |
| | | " 6320 W L Graham P | | 65 33 |
| | | " 6321 B Shaler | ✓ | 2920 95 |
| | | " 6322 H W Harris | | 300 |
| | | " 6323 H Marvin a C | | 179 50 |
| | 28 | " 6324 C P Williams " | | 249 66 |
| | | " 6325 C H Horton " | | 91 01 |
| | | " 6326 W L Graham " | | 24 89 |
| | | " 6327 A Gilbert | | 7 74 |

# National Bank of the Republic

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 5216[illegible].34 |
| Sept | 28 | 5 % on R.R. Coupons | ✓ | 5.25 |
| | | S. D. Ward cashier | ✓ | 249.40 |
| | | T. & J. Fowler | ✓ | 100.75 |
| | | S. C. Barnum | ✓ | 50.73 |
| | | John D. Krum | ✓ | 20.22 |
| | | Ast Treasurer | ✓ | 84 |
| | | Demarest W & Co | ✓ | 58.15 |
| | 29 | John G. Ganung 4 mos | ✓ | 625.49 |
| | | Ast Treasurer | | 151 |
| | | Do Do | | 48 |
| | | Demarest Wygant & Co | | 21.70 |
| | | Dft 6331 returned | | 106.92 |
| | 30 | Brainerd & Shaler 4 mos | ✓ | 3000 |
| | | | | 56687.90 |
| | | Balance | | 7736.77 |
| Oct | 3 | Clement & Lloyd 4 mos | ✓ | 984.57 |
| | | Van Wagnen, Tuttle & Co | ✓ | 1300 |
| | | Benedict, Hall & Co | ✓ | 300 |
| | | Wygant & Hoeft | ✓ | 26.08 |
| | | H. Greenbaum & Co | ✓ | 22 |
| | 4 | Demarest Wygant & Co | ✓ | 58.50 |
| | | John Hall | ✓ | 79.47 |
| | | Atlantic Natl Bank | ✓ | 65 |
| | | Forward | | [illegible]3[illegible] |

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 46882.41 |
| Sept | 28 | Dft 6328 Theo D. Warren & Co | | 33.96 |
| | | " 6329 Geo Ellis " | | 4.83 |
| | | " 6330 H. Houghtaling | | 150.19 |
| | | " 6331 C. P. Williams & Co | | 106.92 |
| | | " 6332 Edwd Balen | | 800 |
| | 29 | Natl Union Bill | ✓ | 5 |
| | | " 6333 J. N. Weed cash | | 251.61 |
| | | " 6334 C. H. Harton " | | 121.50 |
| | | " 6335 C. P. Williams " | | 300.11 |
| | 30 | " 6336 Chas C. Wilson | | 18.75 |
| | | " 6337 A. Lane cash | | 19.85 |
| | | " 6338 Abm Van Keuren | | 46 |
| | | " 6339 Nixon & Thompson | | 210 |
| | | Balance | | 7736.77 |
| | | | | 56687.90 |
| Oct | 1 | Dft 6340 McCroskery & Co | ✓ | 2011.93 |
| | | " 6341 C. P. Williams " | ✓ | 136.63 |
| | | " 6342 B. H. Denny " | ✓ | 308.83 |
| | | " 6343 Theo D. Warren " | ✓ | 48.14 |
| | | " 6344 A. D. Wendell " | ✓ | 134.27 |
| | | " 6345 O. Paddock " | ✓ | 370.52 |
| | | " 6346 Theo Morford " | ✓ | 199.45 |
| | | " 6347 M. C. Belknap " | ✓ | 45 |
| | | " 6348 G. B. Sandford " | ✓ | 15 |
| | | " 6349 C. Cunningham | | 34 |
| | | " 6350 C. L. Brown | ✓ | 15 |
| | | " 6351 Frank W. Harris | ✓ | 275 |
| | 3 | " 6352 J. N. Weed cas | ✓ | 99.70 |
| | | " 6353 C. P. Williams " | | 461.75 |
| | | " 6354 Jas McLaughlin | | 250 |
| | | " 6355 Albert M. Thompson | ✓ | 100 |
| | | " 6356 Chs Marvin Prest | | 300 |
| | 4 | " 6357 J. N. Weed cash | ✓ | 121.12 |
| | | " 6358 C. P. Williams " | | 862.27 |
| | | " 6359 Theo D. Warren " | | 15.16 |
| | | " 6360 A. B. Lord " | ✓ | 299.20 |
| | | " 6361 A. Lane " | ✓ | 66.17 |
| | | " 6362 Wm Graham & Co | | 897.78 |
| | | " 6363 Geo A. Gurney & Co | | 63.63 |
| | | " 6364 E. J. Hamilton & Co | | 276.39 |
| | | " 6365 G. T. Fountain & Co | | 3.98 |
| | 5 | " 6366 J. N. Weed " | | 128.55 |
| | | " 6367 M. C. Belknap " | | 416.72 |
| | | " 6368 F. A. Morgan " | | 228.60 |
| | | " 6369 Isaac F. T. L. | | 8.70 |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 5722 34 |
| Oct | 6 | Laumater & Wright 4 mos | ✓ | 329 57 |
| | | Jas B Halsey Pt | ✓ | 220 |
| | | W C Isham & Co | ✓ | 330 |
| | | Wygant & Hoeft | ✓ | 42 96 |
| | | R I Carlis | ✓ | 34 |
| | | Edmund Forest & Co | ✓ | 10 |
| | | Ast Treasurer 90 / 48 | ✓ | 138 |
| | | J T Ellis | ✓ | 225 |
| | 7 | W B Aster & Co | ✓ | 490 |
| | | W H Griswold car | ✓ | 61 |
| | | Israel Ferguson | ✓ | 65 50 |
| | | Ast Treasurer | ✓ | 72 |
| | 8 | Wm B Vandegrift 4 mos | ✓ | 340 |
| | | Gold coupons & Prem | ✓ | 197 10 |
| | | Currency Do | ✓ | 250 |
| | | Liberty " | ✓ | 52 50 |
| | | John Trenor | ✓ | 400 |
| | | Do Do | ✓ | 130 |
| | | F M St John | ✓ | 700 |
| | | Van Wagnen Tuttle & Co | ✓ | 300 |
| | | W C Isham & Co | ✓ | 160 |
| | | Bullard & Co | ✓ | 100 |
| | | Demarest W & Co | ✓ | 11 |
| | 10 | Wm A Guest | ✓ | 799 75 |
| | | Coldridge & Adams | ✓ | 107 68 |
| | | Demarest W & Co | ✓ | 94 87 |
| | | Wm Stout | ✓ | 50 |
| | | F Blohm & Co | ✓ | 17 76 |
| | | Ast Treasurer | ✓ | 48 |
| | | M C Belknap C | ✓ | 124 37 |
| | 11 | Trowbridge & Shaler 4 mos | ✓ | 2500 |
| | | J W Taylor Sons 4 " | ✓ | 331 22 |
| | | Demarest W & Co | ✓ | 54 22 |
| | | Chas W Lord | ✓ | 46 |
| | 12 | Mattison & Stevenson | ✓ | 50 88 |
| | | Wygant & Hoeft | ✓ | 27 56 |
| | | John D Krum | ✓ | 35 56 |
| | | Ast Treasurer | ✓ | 108 |
| | | G Dubois Pt | ✓ | 563 18 |
| | 13 | M S Sandford C | ✓ | 35 |
| | | Ast Treasurer | ✓ | 84 |
| | | F Blohm & Co | ✓ | 30 81 |
| | | Demarest W & Co | ✓ | 23 |
| | 15 | Trowbridge & Shaler 4 mos | ✓ | 2000 |
| | | Wm Palen 3 " | ✓ | 1000 |
| | | | | 23372 55 |

| Date | | Draft / Name | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 855 56 |
| Oct | 6 | Dft 6370 F Marvin a C | ✓ | 1169 63 |
| | | " 6371 C P Williams " | ✓ | 378 87 |
| | | " 6372 W L Graham " | ✓ | 34 86 |
| | | " 6373 C H Van Gaasbeek | ✓ | 21 91 |
| | | " 6374 B H Dewey C | ✓ | 58 30 |
| | 7 | " 6375 J N Weed " | ✓ | 119 70 |
| | | " 6376 F W Davis " | ✓ | 32 68 |
| | | " 6377 B H Dewey " | ✓ | 44 49 |
| | | " 6378 Jno E Lowell " | ✓ | 75 80 |
| | 8 | " 6379 C P Williams " | ✓ | 241 50 |
| | | " 6380 F Marvin a " | ✓ | 210 62 |
| | | " 6381 W M Graham Pt | ✓ | 118 70 |
| | | " 6382 Thos Morford car | ✓ | 49 82 |
| | | " 6383 Geo E Bennett | ✓ | 53 50 |
| | 10 | " 6384 J N Weed car | ✓ | 162 73 |
| | | " 6385 C P Williams " | ✓ | 645 55 |
| | | " 6386 A Lane " | ✓ | 74 80 |
| | | " 6387 John J Hull " | ✓ | 214 61 |
| | | " 6388 L Townsend & Co | ✓ | 99 45 |
| | | " 6389 J B Smith | ✓ | 250 |
| | | " 6390 Jas W Stewart | ✓ | 100 |
| | 11 | " 6391 J N Weed C | ✓ | 94 89 |
| | | " 6392 C P Williams " | ✓ | 1167 34 |
| | | " 6393 F W Davis " | ✓ | 10 |
| | | " 6394 A W Hitchcock | ✓ | 70 73 |
| | | " 6395 M C Belknap | ✓ | 441 42 |
| | | " 6396 D Hoffman & Co | ✓ | 97 86 |
| | | " 6397 Isaac Marvin Secy | ✓ | 199 50 |
| | 12 | " 6398 " " " | ✓ | 71 00 |
| | | " 6399 C H Horton car | ✓ | 506 26 |
| | | " 6400 B H Dewey " | ✓ | 84 74 |
| | 13 | " 6401 H E Gillett | ✓ | 100 |
| | | " 6402 C P Williams | ✓ | 555 16 |
| | | " 6403 C H Van Gaasbeek " | ✓ | 49 70 |
| | | " 6404 W R Osborn " | ✓ | 426 03 |
| | 14 | " 6405 J N Weed " | ✓ | 76 29 |
| | | " 6406 Jno C Field | ✓ | 488 23 |
| | | " 6407 C P Williams " | ✓ | 299 25 |
| | | " 6408 A Lane " | ✓ | 71 20 |
| | | " 6409 F Marvin a " | ✓ | 167 03 |
| | | " 6410 Geo H Smith | ✓ | 3836 09 |
| | | Forward | | [illegible] |

# National Bank of the Republic

| Date | | Account | | Amount | |
|---|---|---|---|---|---|
| 1870 | | Forward | | | 23323 77 |
| Oct | 15 | W H Bristol Trs | ✓ | 200 | |
| | | Do Do | ✓ | 91 73 | |
| | | Henry McClellan | ✓ | 15 46 | |
| | | G B Horton & Co | ✓ | 71 13 | |
| | | Demarest W & Co | ✓ | 38 75 | 33779 95 |
| | 17 | W W Gilman 4 mos | ✓ | 2500 | |
| | | Currency by Express | ✓ | 1500 | |
| | 18 | Van Wagnen Tuttle & Co | ✓ | 500 | |
| | | Jas H Halse Prest | ✓ | 400 | |
| | | Wygant & Hoeft | ✓ | 200 | |
| | | Do Hanover Bk | ✓ | 60 | |
| | | NY County " | ✓ | 50 | |
| | | B W Throckmorton | ✓ | 10 | |
| | | Demarest W & Co 27.75 46.75 75.95 14.85 | ✓ | 165 30 | |
| | 19 | Paine G & Newell | ✓ | 500 | |
| | | W H Griswold Cash | ✓ | 93 47 | |
| | 20 | Wm H Chanell 4 mos | ✓ | 800 | |
| | | Hemthal Wilen & Co | ✓ | 463 30 | |
| | | Demarest W & Co | ✓ | 57 67 | |
| | | Do 11,70 32,30 29,50 33,85 | ✓ | 106 35 | |
| | | Rufus L Cole 13,21 11,33 | ✓ | 25 54 | |
| | | John D Krum 35,96 30,57 | ✓ | 66 53 | |
| | | Wygant & Hoeft | | 65 64 | |
| | | C B Hill | | 16 15 | |
| | | Ast Treasurer 60 50 | ✓ | 110 | |
| | 21 | Trowbridge & Shaler 4 mos | ✓ | 1000 | |
| | | John Trenor | ✓ | 124 05 | |
| | | Ast Treasurer | ✓ | 48 | |
| | | Do Do | ✓ | 48 | |
| | | " " | ✓ | 84 | 37739 95 |
| | 22 | Demarest W & Co | ✓ | 54 40 | |
| | | Ast Trea 597 60 | ✓ | 657 | 338 5 35 |
| | 11 | C Townsend Genl Agt | ✓ | 1927 25 | |
| | | Van Wagnen Tuttle & Co | ✓ | 732 20 | |
| | 25 | W W Gilman 4 mos | ✓ | 300 | |
| | | Trowbridge & Shaler 4 " | ✓ | 500 | |
| | | E R Kellog Ex | ✓ | 20 | |
| | | Wygant & Hoeft | ✓ | 23 07 | |
| | | Ast Treasurer 48 48 | ✓ | 96 | |
| | | Demarest W & Co | | 87 75 | |

| Date | | No. | Account | | Amount |
|---|---|---|---|---|---|
| 1870 | | | Forward | | 21457 85 |
| Oct | 15 | Dft 6411 | I N Weed cas | ✓ | 201 52 |
| | | " 6412 | C P Williams | ✓ | 90 40 |
| | | " 6413 | M C Belknap " | ✓ | 482 4 |
| | 17 | " 6414 | W L Smith | ✓ | 46 |
| | | " 6415 | C P Williams " | ✓ | 696 41 |
| | | " 6416 | M C Belknap " | ✓ | 399 |
| | | " 6417 | C H Horton " | ✓ | 168 64 |
| | | " 6418 | Danl Cornin " | ✓ | 107 93 |
| | | " 6419 | Jas Merrill Secy | ✓ | 99 70 |
| | | " 6420 | John J Cisco Son | ✓ | 19 85 |
| | | " 6421 | Herrick & H | ✓ | 52 76 |
| | 18 | " 6422 | S D Ward cas | ✓ | 259 30 |
| | | " 6423 | W L Graham " | ✓ | 399 |
| | | " 6424 | O W Manier " | ✓ | 157 |
| | | " 6425 | W L Osborn " | ✓ | 67 25 |
| | | " 6426 | Chas H Clayton & Co | ✓ | 39 15 |
| | | " 6427 | Mulford & Spragae | | 32 90 |
| | 19 | " 6428 | Wm E Stowell a C | ✓ | 910 87 |
| | | " 6429 | Geo Ellis | | 18 00 |
| | | " 6430 | Kissam & Co | | 29 03 |
| | | " 6431 | Warren Ward & Co | | 468 |
| | 20 | | 5 Coupons returned $ 50 ea | ✓ | 250 |
| | | " 6432 | W M Graham Pt | ✓ | 1058 94 |
| | | " 6433 | C P Williams C | ✓ | 435 08 |
| | 21 | " 6434 | M C Belknap " | ✓ | 97 70 |
| | | " 6435 | A Lane " | ✓ | 24 55 |
| | | " 6436 | J A Van Wart | ✓ | 300 |
| | 22 | " 6437 | C P Williams Cash | ✓ | 160 06 |
| | | " 6438 | I N Weed " | ✓ | 87 61 |
| | | " 6439 | C H Van Gaarbeek " | ✓ | 365 04 |
| | | " 6440 | Danl Cornin " | ✓ | 44 84 |
| | | " 6441 | A B Scott " | ✓ | 60 30 |
| | | " 6442 | A Lane " | ✓ | 38 |
| | | " 6443 | John McElhone | ✓ | 109 21 |
| | | " 6444 | F W Davis " | ✓ | 416 15 |
| | | " 6445 | Minerva A Royce | | 84 |
| | 24 | " 6446 | I N Weed Cash | | 73 91 |
| | | " 6447 | C P Williams Cash | | 120 05 |
| | | " 6448 | B H Dewey Cash | | 108 43 |
| | | " 6449 | F W Davis Cash | | 40 56 |
| | 25 | " 6450 | C P Williams " | | 1145 10 |
| | | " 6451 | B H Dewey " | | 117 07 |
| | | " 6452 | B Shaler | | 2920 95 |
| | | " 6453 | W M Graham Pt | | 664 16 |
| | | " 6454 | Oluma A Aviron | | 75 |
| | | " 6455 | F W Davis cash | | 53 10 |

# National Bank of the Republic

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 37 7162 |
| Oct | 26 | Proceeds £20 Sterling | ✓ | 108 39 |
| | | S. D. Ward Cash | ✓ | 47 18 |
| | | C. P. Hill | ✓ | 19 80 |
| | | Demorest Wygant & Co | ✓ | 19 20 |
| | 27 | Sold N. Y. Stocks | ✓ | 2508 75 |
| | | Bullard & Co | ✓ | 6 |
| | | Smith & Tipton | ✓ | 57 79 |
| | | Demorest W & Co 63.65 / 49.90 / 16.20 | ✓ | 129 75 |
| | | Rufus L. Cole | ✓ | 23 71 |
| | | Mott & Tompkins | ✓ | 11 28 |
| | 28 | J. Shaler 4 mos | ✓ | 3000 |
| | | J. N. Weed Cash | ✓ | 650 |
| | | R. S. Terbell & Co | ✓ | 200 |
| | 29 | Geo Opdyke & Co | | 300 |
| | | Fisk & Hatch | | 26 45 |
| | | Demorest W & Co | | 19 74 |
| | | Trowbridge & Shaler 4 mos | ✓ | 1000 |
| | | Benedict Hall & Co | | 310 |
| | | Field M. Fenner & Co | | 100 |
| | | Richardson Spaulding & Co | | 6 95 |
| | | | | 46 006 61 |
| Nov | 1 | Balance | | 5898 96 |
| " | 1 | Currency for Express | ✓ | 1000 |
| | | Asst Treas | ✓ | 416 49 |
| | | F N E Co | ✓ | 120 |
| | 2 | Vanwagenen D. & Co | ✓ | 1800 |
| | | John McElhone | ✓ | 721 78 |
| | | Asst Treas | ✓ | 50 |
| | | Demorest Wygant & Co | ✓ | 31 30 |
| | 3 | Wygant & Hoeft | | 46 10 |
| | | Demorest Wygant & Co | ✓ | 15 95 |
| | 4 | N. Y. & Boston R. R. 4 mos | | 3000 |
| | | Nettles & Gordon 4 mos | ✓ | 1089 20 |
| | | | | 12189 78 |

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 33 033 29 |
| Oct | 25 | Ck 6456 N. D. Wardell Cash | | 1396 50 |
| | | " 6457 C. D. Bruyn " | ✓ | 299 25 |
| | 26 | " 6458 J. N. Weed Cash | ✓ | 50 40 |
| | | " 6459 M. C. Belknap " | ✓ | 498 75 |
| | | " 6460 A. Lane " | ✓ | 20 68 |
| | | " 6461 Danl. Corwin " | ✓ | 19 45 |
| | | " 6462 D. W. Davis " | ✓ | 49 70 |
| | | " 6463 Diggs Cunningham & Co | | 202 05 |
| | 27 | " 6464 C. P. Williams Cash | ✓ | 527 76 |
| | | " 6465 Addie A. Tremain | | 10 |
| | | " 6266 Error | | 02 |
| | 28 | " 6466 J. N. Weed C | | 28 19 |
| | | " 6467 Geo A. Gurney " | | 118 51 |
| | | " 6468 Enid Horton | | 245 |
| | 29 | " 6469 J. N. Weed C | | 254 07 |
| | | " 6470 C. P. Williams " | | 72 85 |
| | | " 6471 C. B. Roberts " | | 49 70 |
| | | " 6472 D. W. Davis " | | 149 45 |
| | | " 6473 H. B. Claflin & Co | | 173 57 |
| | | " 6474 David Lines | | 36 80 |
| | | " 6475 Frank E. Sherwood | | 150 |
| | | " 6476 Stephen Cash | | 268 27 |
| | | " 6477 C. P. Williams " | | 140 19 |
| | | Balance | | 5898 96 |
| | | | | 46 006 61 |
| Nov | 1 | " 6478 C. H. Horton C | ✓ | 238 09 |
| | | " 6479 C. P. Williams " | ✓ | 399 |
| | | " 6480 B. H. Dewey " | ✓ | 103 94 |
| | | " 6481 A. Gilbert " | ✓ | 12 12 |
| | | " 6482 John McCloskey " | ✓ | 3483 46 |
| | | " 6483 C. D. Bruyn " | ✓ | 299 25 |
| | | " 6484 Geo E. Bennett | ✓ | 213 00 |
| | 2 | " 6485 J. N. Weed Cash | ✓ | 49 70 |
| | | " 6486 W. B. Meeker " | ✓ | 211 92 |
| | | " 6487 D. W. Davis " | ✓ | 55 92 |
| | | " 6488 C. H. Horton " | ✓ | 491 27 |
| | | " 6489 Lyman Tremain | | 10 38 |
| | | " 6490 Addie A. Tremain | | 10 |
| | | " 6491 John Littles | ✓ | 49 75 |
| | 3 | " 6492 C. P. Williams Cash | | 367 01 |
| | 4 | " 6493 F. Mann A. Cash | | 216 79 |
| | | " 6494 J. J. Crouse " | ✓ | 33 52 |
| | | " 6495 E. D. Hamilton & Co | | 303 80 |
| | 5 | " 6496 C. P. Williams " | ✓ | 1175 15 |
| | | " 6497 C. H. Horton Cash | | 209 98 |
| | | " 6498 M. C. Belknap | ✓ | 88 33 |
| | | | | 7922 28 |

# National Bank (of the) Republic

| 1870 | | | | |
|---|---|---|---|---|
| | | Forward | | 1418978 |
| Nov | 5 | P D Sudington | ✓ | 500 |
| | | J A Whitaker cash | ✓ | 3975 |
| | | August Forrater | ✓ | 36 |
| | | Hardenburgh Emore & Co | ✓ | 1750 |
| | 7 | W W Gilman 4 mos | ✓ | 1500 |
| | | S E Boush | ✓ | 250 |
| | | Bullard & Co | ✓ | 140 |
| | | Thos Kealer Pres | ✓ | 25 |
| | 8 | Trowbridge & Shaler 4 mos | ✓ | 600 |
| | | Proceeds of Coupons | ✓ | 23152 |
| | | F E Platt | ✓ | 97947 |
| | | W W Deckers | ✓ | 789 |
| | | Demorest Wygant & Co | ✓ | 3370 |
| | | Do 46.00 / 36.65 | ✓ | 8272 |
| | | Rufus L Cole 9.63 / 10.49 / 19.37 | ✓ | 3949 |
| | | Asst Treas | ✓ | 48 |
| | 9 | Benj Albertson | ✓ | 1750 |
| | | W H Graham Ct | ✓ | 37 |
| | | Coolidge & Adams | ✓ | 2655 |
| | 10 | Trowbridge & Shaler 4 mos | ✓ | 1000 |
| | | Healy Platt & Co | ✓ | 1000 |
| | 12 | Trowbridge & Shaler 4 mos | ✓ | 1000 |
| | | N B Horton & Co 3 " | ✓ | 500 |
| | | R S Howard | ✓ | 500 |
| | | Wm Stout | ✓ | 1000 |
| | | In d S W McCo[illegible] C | ✓ | 1000 |
| | | Demorest Wygant & Co | ✓ | 365 00 |
| | | E R Kellogg Ex | ✓ | 2016 |
| | | Ex[illegible] Ins Comp | ✓ | 113616 |
| | 14 | Wygant Hoeft | ✓ | 7841 |
| | | Demorest Wygant & Co 51.92 / 39.70 | ✓ | 9162 |
| | | John D Krum | ✓ | 1298 |
| | 15 | S D Ward Cash | ✓ | 11460 |
| | | H T Kerrick " | ✓ | 35 |
| | | Central Natl | ✓ | 64 |
| | | Ramsay Crooks 156.32 / 50 | ✓ | 20632 |
| | | William Stout | ✓ | 19824 |
| | | Asst Treas | ✓ | 48 |
| | | Demorest Wygant & Co | ✓ | 1658 |
| | | Rufus L Cole | ✓ | 3834 |
| | | John D Krum | ✓ | 2205 |
| | | Carried Forward | | 264607 |

| 1870 | | | | | |
|---|---|---|---|---|---|
| Nov | 5 | | Forward | | 9[illegible]78 |
| | 6 | 499 | Daniel Corwin C | ✓ | 2489 |
| | | 6500 | A Lane Cash | ✓ | 2572 |
| | | 6501 | F G Mathews & Co | ✓ | 70 |
| | 7 | 6502 | W L Graham C | ✓ | 71316 |
| | | 6503 | C P Williams Cas | ✓ | 34694 |
| | | 6504 | A Lane " | ✓ | 1669 |
| | | 6505 | T R Morgan " | ✓ | 8796 |
| | | 6506 | McNamara Bros | ✓ | 4970 |
| | 8 | 6507 | C P Williams Cash | ✓ | 72946 |
| | | 6508 | M C Belknapp " | ✓ | 7503 |
| | | 6509 | C G Bulkley " | ✓ | 1385 |
| | 9 | 6510 | M C Belknap " | ✓ | 65735 |
| | | 6511 | K H Drury | ✓ | 40793 |
| | | 6512 | T R Morgan " | ✓ | 9684 |
| | | 6513 | J T Sawer & Co | ✓ | 62454 |
| | | 6514 | Pulaski, Carter | ✓ | 96 |
| | | 6515 | W M Graham Cust | ✓ | 31461 |
| | 10 | 6516 | C P Williams Cash | ✓ | 65821 |
| | | 6517 | L H Horton " | ✓ | 8800 |
| | | 6518 | J Hill " | ✓ | 7457 |
| | | 6519 | Scott Smith " | ✓ | 3 110903 |
| | 11 | Dft 6520 | J N Weed Cash | ✓ | 5865 |
| | | " 6521 | F Marvin A " | ✓ | 23182 |
| | | " 6522 | C Williams " | ✓ | 13456 |
| | | " 6523 | T R Morgan " | ✓ | 15847 |
| | | " 6524 | W L Graham " | ✓ | 3244 |
| | | " 6525 | Edmund F Howes | ✓ | 1000 |
| | 12 | " 6526 | J N Weed C | ✓ | 12032 |
| | | " 6527 | C P Williams " | ✓ | 44640 |
| | | " 6528 | J Hill Cash | ✓ | 6811 |
| | | " 6529 | J W Manier " | ✓ | 2497 |
| | | " 6530 | M Thompson & C | ✓ | 1505 |
| | | " 6531 | W M Graham Ct | ✓ | 54730 |
| | | " 6532 | [illegible] | ✓ | 50 |
| | 14 | " 6533 | J N Weed Cash | ✓ | 15244 |
| | | " 6534 | M C Belknap " | ✓ | 27943 |
| | | " 6535 | T W Davis " | ✓ | 11244 |
| | | " 6536 | Danl Corwin " | ✓ | 44882 |
| | | " 6537 | A Gilbert " | ✓ | 1234 |
| | | " 6538 | W M Graham Ct | ✓ | 16169 |
| | | " 6539 | Melvin Couch | ✓ | 300 |
| | 15 | " 6540 | C P Williams Cash | ✓ | 53304 |
| | | " 6541 | T W Davis " | ✓ | 15757 |
| | | " 6542 | A Lane " | ✓ | 5268 |
| | | " 6543 | Gibbs Burke & Co | ✓ | 19189 |
| | | | Carried Forward | | 2146017 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1870 | | Amt Brot Forward | | 264[illegible] 74 |
| Nov | 16 | 3 mos State Int Gold | ✓ | 142 50 |
| | | Prem on Gold | ✓ | 16 74 |
| | | Vigant & Hoeft | ✓ | 144 17 |
| | | W. E. Bailey | ✓ | 115 |
| | | Prot Read | ✓ | 21 37 |
| | | Demorest W & Co | ✓ | 39 45 |
| | | Annie M. Van Landt | ✓ | 21 |
| | 17 | Heuerthal Miller & Co 5 mos | ✓ | 460 38 |
| | | S D Ward Cash | ✓ | 358 25 |
| | | F B Knapp | ✓ | 80 |
| | | Asst Treasurer | ✓ | 72 |
| | 18 | Mich & N Ind Coupons | ✓ | 350 |
| | | Gold Coupons | ✓ | 69 20 |
| | | N W Voorhes Cash | ✓ | 542 30 |
| | | Ethan Flagg Rest | ✓ | 80 60 |
| | | John Wackeman | ✓ | 100 |
| | | Demorest W & Co | ✓ | 40 45 |
| | 19 | Trowbridge & Shaler 4 mos | ✓ | 1200 |
| | | S D Ward Cash | ✓ | 249 40 |
| | | Asst Treasurer | ✓ | 75 02 |
| | | D. Vigant & Co | ✓ | 43 77 |
| | | Do 17.95 26.05 13.75 37.25 | ✓ | 97 |
| | | Vigant & Hoeft 12.82 59.51 | ✓ | 72 33 |
| | | Wm O Wareler & Co | ✓ | 37 05 |
| | 21 | Bailey & Wright | ✓ | 332 50 |
| | | S. C. Brush | ✓ | 208 61 |
| | 22 | S W Davis | ✓ | 500 |
| | | Van Waesnen S. & Co | ✓ | 1004 86 |
| | | D. Vigant & Co | ✓ | 16 |
| | 23 | Trowbridge & Shaler 4 m | ✓ | 3000 |
| | | Ambrose K Ely | ✓ | 3000 |
| | | P I Ronk & Co | ✓ | 196 46 |
| | | Loring Andrews & Son | ✓ | 1000 |
| | | Jas S Barnum & Co | ✓ | 104 29 |
| | | D. Botchford | ✓ | 133 49 |
| | | C B Hill | ✓ | 7 40 |
| | | E T Holbrook | ✓ | 60 |
| | | Ditto Do | ✓ | 55 |
| | 25 | C S Havens | ✓ | 100 |
| | | | | 40927 23 |

(Marginal pencil figure: 30938 62)

| | | | | |
|---|---|---|---|---|
| 1870 | | Amt Brot Forward | | 21[illegible] 19 |
| Nov | 15 | 6544 Abl E Frazer | ✓ | 30 |
| | | Dft 6545 J N Weed Cash | ✓ | 91 69 |
| | | " 6546 St John | ✓ | 110 56 |
| | | " 6547 Sarah J Gilman | ✓ | 100 |
| | | " 6548 Pluma A Nixon | ✓ | 75 |
| | 17 | " 6549 J N Weed Cash | ✓ | 164 36 |
| | | " 6550 W M Graham Ct | ✓ | 434 91 |
| | | " 6551 C O Williams Cash | ✓ | 737 29 |
| | | " 6552 Bulkley M. Heil | ✓ | 50 80 |
| | | " 6553 Swinton Bros | ✓ | 19 50 |
| | 18 | " 6554 Edwin D Sager | | 40 |
| | | " 6555 Wm A Reed | | 20 |
| | | " 6556 W M Graham Ct | ✓ | 972 43 |
| | | " 6557 C O Williams Cas | ✓ | 1057 26 |
| | | " 6558 S W Davis " | ✓ | 173 06 |
| | | " 6559 T R Morgan " | ✓ | 199 |
| | | " 6560 Addie A Temain | | 20 |
| | 19 | " 6561 C O Williams Cash | ✓ | 256 70 |
| | | " 6562 A S Foster | ✓ | 35 40 |
| | | " 6563 P Van Volkenburgh & Co | ✓ | 54 85 |
| | | " 6564 Frank W Harris | ✓ | 250 |
| | | " 6565 Fischer Kirby & P | ✓ | 56 47 |
| | 21 | " 6566 Worthington & Smith | ✓ | 45 |
| | | " 6567 W M Graham Ct | ✓ | 257 20 |
| | | " 6568 C O Williams Cash | ✓ | 452 77 |
| | | " 6569 T R Morgan " | ✓ | 68 11 |
| | | " 6570 S W Davis " | ✓ | 80 74 |
| | 22 | " 6571 J N Weed Cash | ✓ | 49 09 |
| | | " 6572 C O Williams " | ✓ | 296 53 |
| | | " 6573 S W Davis " | ✓ | 111 28 |
| | | " 6574 M C Belknap " | ✓ | 207 15 |
| | | " 6575 T R Morgan " | ✓ | 194 46 |
| | 23 | " 6576 Geo B Gillett | | 100 |
| | | " 6577 W M Graham Ct | ✓ | 1190 04 |
| | | " 6578 A B Proal Cash | ✓ | 85 90 |
| | | " 6579 T R Morgan " | ✓ | 215 98 |
| | | " 6580 O M Corbin " | ✓ | 116 41 |
| | | " 6581 Jno E Stowell " | ✓ | 941 13 |
| | | " 6582 Currier S & Co | ✓ | 58 60 |
| | | " 6583 J N Weed Cash | ✓ | 185 |
| | | " 6584 A F Willoughby & Co | ✓ | 9 51 |
| | 25 | " 6585 S D Ward Cash | ✓ | 194 56 |
| | | " 6586 C O Williams " | ✓ | 1746 22 |
| | | " 6587 T R Morgan " | ✓ | 107 81 |
| | | " 6588 Daniel Corwin " | ✓ | 124 50 |
| | | | | 3217[illegible] 21 |

(Marginal pencil figure: 26032 47)

# National Bank (of the) Republic.

| | | | |
|---|---|---|---|
| 1870 | | Amt. Brot Forward | 41722 23 |
| Nov | 26 | Wm Stout ✓ | 334 79 |
| | | Wygant Stout ✓ | 80 87 |
| | | Fulton & Smith ✓ | 27 03 |
| | | Natl Trust Co ✓ | 20 |
| | | Demorest Wygant & Co ✓ | 24 35 |
| | | Do 38.50 / 25.10 / 42.15 ✓ | 102 60 |
| | | Ramsey Crooks ✓ | 171 17 |
| | 28 | Brainerd & ... 4 mos ✓ | 3000 |
| | | Geo Opdyke Treas ✓ | 150 |
| | | Jno S. Davis ✓ | 125 |
| | | P L Pronk & Co ✓ | 99 73 |
| | | W. Dubois & Cash ✓ | 33 60 |
| | | Demorest W & Co ✓ | 44 79 |
| | | Ditto 25.15 / 22.85 ✓ | 48 00 |
| | 29 | Abel Cafferty 90 Dys ✓ | 925 |
| | | | 45914 31 |
| | | Balance | 2125 85 |
| Dec | 1 | S D Ward Cash ✓ | 193 50 |
| | | W + Griswold " ✓ | 63 31 |
| | | E. A. Miles " ✓ | 119 80 |
| | | Wm Stout ✓ | 100 |
| | | D. Wygant & Co ✓ | 43 48 |
| | | E J Hamilton & Co ✓ | 1300 |
| | 2 | Main & Hulbert ✓ | 473 85 |
| | | Dexter Lambert & Co ✓ | 100 72 |
| | | Hunter Adams & Co ✓ | 88 20 |
| | | W H Bristol Treas ✓ | 29 54 |
| | 3 | E G Sheppard 6 mos | 300 |
| | | Currency for express ✓ | 1000 |
| | | 5/20 Bond of 67 ✓ | 1095 |
| | | Demorest Wygant & Co ✓ | 84 05 |
| | | Do 45.33 / 14.70 ✓ | 60 03 |
| | | Ramsey Crooks | 29 40 |
| | | Young Blood & Co ✓ | 5 13 |
| | 5 | Bills by express 7.342.76 | 2000. |
| | | Van Wagenen F & Co | 300 |
| | | Hoyt & Gorder | 854 91 |
| | | C B Hill | 200 |

| | | | |
|---|---|---|---|
| 1870 | | Amt Brot Forward | 175 21 |
| Nov | 25 | Dft 6589 J Montague Cas ✓ | 99 45 |
| | | " 6590 Crosby W & Co ✓ | 400 |
| | | " 6591 Jno C. Field | 982 50 |
| | 26 | " 6592 J S Weed Cash | 80 |
| | | " 6593 C J Williams " | 224 41 |
| | | " 6594 B. Murphey & Ceil | 55 01 |
| | 28 | " 6595 T R Morgan C | 137 31 |
| | | " 6596 B. Murphey & Ceil | 33 35 |
| | | " 6597 Brainerd & Traler | 2920 95 |
| | | " 6598 Chas Babcock | 10 88 |
| | | " 6599 Geo Beach | 528 15 |
| | 29 | " 6600 C J Williams C | 3218 52 |
| | | " 6601 J S Weed Cash | 202 11 |
| | | " 6602 Wm J Corey " | 299 20 |
| | | " 6603 F W Davis " | 110 05 |
| | | " 6604 H L Graham " | 65 |
| | | Mutilated Bills ✓ | 1,460 |
| | 30 | E J Holbrook Gro ✓ | 55 |
| | | Protest Fees ✓ | 1 59 |
| | | Dft 6605 W M Graham Pt | 474 56 |
| | | " 6606 G H Dewey Cash | 220 87 |
| | | " 6607 E A Spalding | 14 14 |
| | | Balance | 2125 85 |
| | | | 45914 31 |
| Dec | 1 | Draft 6608 Jno J S McCroskery C | 668 159 ✓ |
| | | " 6609 J N Weed Cash ✓ | 46 32 |
| | | " 6610 Coe Durland ✓ | 102 88 |
| | | " 6611 C P Williams C ✓ | 313 46 |
| | | " 6612 W C Belknap C | 44 79 |
| | | " 6613 C H Van Gaaskeek ✓ | 19 |
| | 2 | " 6614 Chas C Macy C ✓ | 99 50 |
| | | " 6615 A Gilbert C ✓ | 50 45 |
| | 3 | " 6616 C P Williams C ✓ | 218 45 |
| | | " 6617 W C Belknap " | 299 20 |
| | | " 6618 Mrs Geo Platt | 40 |
| | 5 | " 6619 J N Weed Cash ✓ 7915.64 | 85 |
| | | " 6620 C P Williams " ✓ | 171 19 |
| | | " 6621 Bartlett Berry & Co ✓ | 31 25 |
| | | " 6622 J A Niven | 376 13 |
| | | " 6623 Durland & Terry | 134 53 |
| | | " 6624 B. Corley & Nichols ✓ | 86 |
| | | " 6625 Otis & Corbet | 45 80 |
| | | " 6626 Maria Niven | 50 |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1870 | | Amt Brot Forward | | |
| Dec | 5 | E S Brown | ✓ | 107 48 |
| | | Ramsay Crooks | | 100 |
| | | Buchanan, Cole & Haller | | 90 |
| | | Ass't Treas | ✓ | 20 27 |
| | 6 | Trowbridge & Shaler 4 mos | | 300 |
| | | Demorest Wygant & Co | ✓ | 341 40 |
| | 7 | John W Miller & Son | ✓ | 53 33 |
| | 8 | Trowbridge & Shaler 4 mos | ✓ | 300 |
| | | I B Hoyt & Co | ✓ | 2000 |
| | | Vermilye & Co | ✓ | 312 49 |
| | | J B Horton & Co | ✓ | 400 |
| | | Amos Douglas Pt | ✓ | 242 25 |
| | 9 | S C Brush 3 mos | ✓ | 1500 |
| | | Ramsay Crooks | ✓ | 163 05 |
| | | Margaret M Tillotson | ✓ | 75 |
| | | Do Do | ✓ | 30 |
| | | W P Wainwright | ✓ | 42 |
| | | Wygant & Hoeft | ✓ | 15 65 |
| | | Chas H Horton | ✓ | 25 |
| | 10 | Benedict, Hall & Co | ✓ | 300 |
| | | Buttrick & Smith | ✓ | 50 07 |
| | 12 | M D Conklin | ✓ | 18 19 |
| | 13 | W W Gilman 4 mos | ✓ | 1500 |
| | | P B Knapp | ✓ | 242 39 |
| | | Buttrick & Smith | ✓ | 96 77 |
| | | Rufus L Cole | ✓ | 19 91 |
| | | N T Herrick cash | ✓ | 24 |
| | | Ast Treasurer 45 / 45 / 18 | ✓ | 108 |
| | 14 | Trowbridge & Shaler 4 mos | ✓ | 2000 |
| | | William Stout | ✓ | 200 |
| | | Do Do | ✓ | 191 80 |
| | | C Knox | ✓ | 100 |
| | | Harrison Hall | ✓ | 41 21 |
| | | H F Van Wagnen | ✓ | 25 |
| | | Ast Treasurer | ✓ | 18 |
| | 15 | Saml A Hoyt Prest | ✓ | 500 |
| | | J T Joslin | ✓ | 500 |
| | | W B Isham & Co | ✓ | 104 32 |
| | | D A Monfort & Co | ✓ | 100 |
| | | Samuel Knox Trs | ✓ | 22 75 |
| | | C C Hill | ✓ | 21 30 |
| | | Wygant & Hoeft 35.37 / 37.80 | ✓ | 73 17 |
| | | Ast Treas 20.90 / 12 | ✓ | 32 90 |

| Date | | Draft / Name | | Amount |
|---|---|---|---|---|
| 1870 | | Amt Brot Forward | | |
| Dec | 6 | Drft 6627 C P Williams C | ✓ | 138 09 |
| | | " 6628 J K Morgan C | ✓ | 177 |
| | | " 6629 A Lane Cash | ✓ | 151 57 |
| | | " 6630 D Marvin & Co C | ✓ | 326 38 |
| | | " 6631 Hedges Powers & Co | ✓ | 201 |
| | 7 | " 6632 J W Manier C | ✓ | 311 68 |
| | | " 6633 Thos D Warren " | ✓ | 12 75 |
| | | " 6634 A Platt & Co | ✓ | 202 55 |
| | | " 6635 J P Morgan " | ✓ | 99 45 |
| | 8 | " 6636 S N Ward " Chq 63 92 | | 63 55 |
| | | " 6637 C P Williams " | | 663 38 |
| | | " 6638 G Montague " | ✓ | 74 75 |
| | | " 6639 N D Wendell " | ✓ | 159 02 |
| | | " 6640 D H Dewey " | ✓ | 23 34 |
| | | " 6641 H J Dorrie | ✓ | 115 |
| | | " 6642 W M Graham Pt | ✓ | 227 31 |
| | | " 6643 D H Dewey C | ✓ | 41 83 |
| | | " 6644 Geo Ellis " | ✓ | 74 57 |
| | | " 6645 M Thompson & Co | ✓ | 145 72 |
| | 11 | " 6646 C P Williams C | ✓ | 116 29 |
| | | " 6647 J K Morgan " | ✓ | 192 78 |
| | | " 6648 S Y St John " | | 138 11 |
| | | " 6649 J W Davis " | ✓ | 8 90 |
| | | " 6650 D H Dewey " | ✓ | 63 69 |
| | | " 6651 D Marvin & " | ✓ | 41 55 |
| | | " 6652 K Abbott Gay & Co " | ✓ | 41 72 |
| | | " 6653 Pierce & Park | ✓ | 47 61 |
| | 12 | " 6654 C P Williams C | ✓ | 364 78 |
| | | " 6655 A Lane " | ✓ | 141 36 |
| | | " 6656 D A Avery " | ✓ | 25 05 |
| | | " 6657 W G Simons | ✓ | 35 |
| | 13 | " 6658 Geo Ellis cash | ✓ | 822 94 |
| | | " 6659 C P Williams " | ✓ | 241 95 |
| | | " 6660 S Y St John " | ✓ | 224 59 |
| | | " 6661 Treas, P.T. | ✓ | 100 |
| | | " 6662 Geo L Moon | ✓ | 38 10 |
| | 14 | " 6663 M C Belknap C | ✓ | 87 73 |
| | | " 6664 A Lane | ✓ | 428 27 |
| | | " 6665 W M Graham Pt | ✓ | 121 87 |
| | | " 6666 Herrick & H | ✓ | 126 61 |
| | | " 6667 M M Tillotson | ✓ | 47 76 |
| | | Postal currency | × | 200 |
| | 15 | " 6668 J H Reed cash | ✓ | 78 95 |
| | | " 6669 C P Williams | ✓ | 775 73 |
| | | " 6670 A B Proal " | ✓ | 184 36 |
| | | Forward | | |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1870 | | Amt Brot ford | | 23704 87 |
| Dec | 16 | 5/20 coupon | ✓ | 16 57 |
| | | Ast Treasurer | ✓ | 24 |
| | | Do Do | ✓ | 24 |
| | 17 | Amos Douglas Prest | ✓ | 350 |
| | | S D Ward Cashier | ✓ | 85 |
| | | John McElhone | ✓ | 29 90 |
| | | J S Brown | ✓ | 45 |
| | | Ast Treasurer | ✓ | 12 |
| | 19 | T L Smull & Co 3 mos | ✓ | 600 |
| | | Thos T Hart & Co | ✓ | 500 |
| | | Benedict, Hall & Co | ✓ | 300 |
| | | Howes & Macy | ✓ | 12 |
| | | Demarest Wygant & Co | ✓ | 16 75 |
| | 20 | Geo Opdyke & Co 60 dys | ✓ | 3000 |
| | | C S Harmon Cr | ✓ | 523 75 |
| | | Jas S Aspinwall | ✓ | 100 |
| | | Ast Treasurer | ✓ | 12 |
| | 21 | NY & Boston RR Co 4 mos | | 3000 |
| | | Trowbridge Shaler & | ✓ | 1000 |
| | | W H Bristol Treas | ✓ | 100 |
| | | Amos Douglas Prest | ✓ | 68 80 |
| | | C D Bruyn Cashr | ✓ | 50 |
| | | Do Do | ✓ | 13 24 |
| | | Hoyt Brothers | ✓ | 62 69 |
| | 23 | Ast Treasurer | ✓ | 88 |
| | | Do Do | ✓ | 75 |
| | | Matt B Tompkins | ✓ | 9 50 |
| | 24 | Thos Darlington | ✓ | 1050 |
| | | Geo S Hart & Co | ✓ | 816 72 |
| | | M O Davidson | ✓ | 150 |
| | | W M Graham Pt | ✓ | 100 |
| | | S B Bassett & Co | ✓ | 71 57 |
| | | Ast Treasurer | ✓ | 24 |
| | | W H Bristol Treas | ✓ | 33 09 |
| | | F Marvin a cash | ✓ | 20 |
| | | R L Cole | ✓ | 4 16 |
| | | A P Gerald & Son | ✓ | 90 18 |
| | 27 | Natl Park Bank | ✓ | 1350 |
| | | H M Stevens A Secy | ✓ | 1029 17 |
| | | Ast Treasurer | ✓ | 5014 27 |
| | | Do Do | ✓ | 18 |
| | | J W Manier Cash | ✓ | 25 |
| | | Wygant & Hoeft | ✓ | 81 24 |
| | | Field, Howes & Co | ✓ | 116 24 |
| | | Forward | | [illegible] |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1870 | | Amt Brot ford | | 17544 17 |
| Dec | 16 | Dft 6671 C P Williams Cr | ✓ | 171 78 |
| | | " 6672 B H Dewey " | ✓ | 99 70 |
| | | " 6673 M D Hoge | ✓ | 50 |
| | | " 6674 Hodges, Power & Co | ✓ | 199 |
| | | " 6675 A H Gale Trs | ✓ | 2437 |
| | 17 | " 6676 J N Weed Cr | ✓ | 53 45 |
| | | " 6677 C P Williams " | ✓ | 169 28 |
| | | " 6678 F W Davis " | ✓ | 225 86 |
| | | " 6679 F Hill " | ✓ | 64 62 |
| | | " 6680 M C Belknap " | ✓ | 76 15 |
| | | " 6681 C H Van Gaasbeek " | ✓ | 41 35 |
| | | " 6682 J M Wood & Co | ✓ | 57 66 |
| | | " 6683 Parker & P | | 18 19 |
| | 19 | " 6684 S D Ward cash | ✓ | 377 70 |
| | | " 6685 F W Davis " | ✓ | 239 57 |
| | | " 6686 Worthington Smith | ✓ | 21 |
| | | " 6687 Geo Duroche | ✓ | 25 |
| | 21 | " 6688 J N Weed cash | ✓ | 44 62 |
| | | " 6689 C P Williams " | ✓ | 265 51 |
| | | " 6690 M S Sanford " | ✓ | 24 82 |
| | 21 | " 6691 F W Davis " | ✓ | 492 60 |
| | | " 6692 D G Eaton | ✓ | 25 |
| | | " 6693 Diggs Cunningham & Co | ✓ | 90 72 |
| | | " 6694 John W Russell | ✓ | 250 |
| | | " 6695 Jeremiah Curtis & Son | ✓ | 150 |
| | | " 6696 John J Brown & Sons | ✓ | 100 |
| | 22 | " 6697 Wm M Graham Pt | ✓ | 287 46 |
| | | " 6698 C P Williams Cr | ✓ | 184 15 |
| | | " 6699 B H Dewey " | ✓ | 115 40 |
| | | " 6700 F Gridley " | ✓ | 129 30 |
| | 23 | " 6701 W M Graham Pt | ✓ | 1474 78 |
| | | " 6702 C P Williams cas | ✓ | 117 95 |
| | | " 6703 Geo Ellis " | ✓ | 11 12 |
| | | " 6704 T A Hoffman | | 7 73 |
| | 24 | " 6705 Geo Ellis cash | ✓ | 104 29 |
| | | " 6706 C P Williams " | ✓ | 201 60 |
| | | " 6707 C D Bruyn " | ✓ | 454 61 |
| | | " 6708 M C Belknap " | ✓ | 144 24 |
| | 27 | " 6709 B Shaler | ✓ | 2920 95 |
| | | " 6710 J N Weed " | ✓ | 226 27 |
| | | " 6711 A Lane " | ✓ | 170 20 |
| | | " 6712 C P Williams " | ✓ | 132 09 |
| | | " 6713 F W Davis " | ✓ | 168 85 |
| | | " 6714 J R Morgan " | ✓ | 229 48 |
| | | " 6715 H L Holmes | | 457 41 |
| | | Forward | | 5263 |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 30316 61 |
| Dec | 28 | P Shaler 4 mos | ✓ | 3000 |
| | | John McElhone | ✓ | 200 |
| | | Elias N Black | ✓ | 90 |
| | | Ast Treasurer | ✓ | 24 |
| | | " " | ✓ | 42 |
| | | D Sing cash | ✓ | 3 35 |
| | 29 | W S J Gallup & Co | ✓ | 572 50 |
| | | Ast Treasurer | ✓ | 192 |
| | 31 | W W Gilman 4 mos | ✓ | 500 |
| | | G J Norton & Co | | 500 |
| | | John Bussing | | 348 05 |
| | | E C Bramhall | | 122 20 |
| | | Do Do | | 77 71 |
| | 31 | Wm Palen 3 mos | | 1000 |
| | | Fisk & Hatch | | 861 81 |
| | | Rufus L Howard | | 500 |
| | | E R Mills cash | | 124 75 |
| | | P J Root & Co | | 172 25 |
| | | Natl Trust Compy | | 80 |
| | | Wygant & Hoefft | | 37 49 |
| | | D W & Co | | 66 80 |
| | | Do Do | | 39 |
| | | " " | | 24 93 |
| | | " " | | 12 90 |
| | | John Bussing | | 121 12 |
| | | | | 48118 74 |
| 1871 | | Balance | | 8567 11 |
| Jany | 3 | Trowbridge & Shaler 4 mos | ✓ | 1000 |
| | | Schuyler Grant cash | ✓ | 225 |
| | | Ast Treasurer | ✓ | 488 |
| | | Do Do | ✓ | 30 |
| | | Natl Trust Company | ✓ | 50 |
| | | John D Kuhn | ✓ | 28 60 |
| | | Demarest W & Co | ✓ | 29 45 |
| | | Do Do | ✓ | 53 72 |
| | 4 | J B Hoyt & Co 4 mos | ✓ | 3000 |
| | | Thomas Read | ✓ | 79 38 |
| | | Bullard & Co | ✓ | 59 63 |
| | 5 | Smith & Lupton | ✓ | 60 71 |
| | | Ast Treasurer | ✓ | 24 |
| | | Do Do | ✓ | 36 |
| | | Van Wagnen & Tuttle | ✓ | 600 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1870 | | Forward | | 30852 63 |
| Dec | 28 | Dft 6716 O Ballard cash | | 57 46 |
| | | " 6717 Theo D Warren " | ✓ | 3 90 |
| | | " 6718 Mack Treat & Co " | | 14 84 |
| | 29 | " 6719 W M Graham Pt | ✓ | 768 31 |
| | | " 6720 J N Reed C | | 131 12 |
| | | " 6721 J W Manier | | 26 22 |
| | | " 6722 M H Couch | | 25 |
| | | " 6723 Jas Pott | | 16 48 |
| | 31 | " 6724 Geo H Smith | | 2945 78 |
| | | " 6725 W M Graham Pt | | 236 83 |
| | | " 6726 J N Reed C | | 266 27 |
| | | " 6727 C P Williams " | | 334 46 |
| | | " 6728 A Lane " | | 29 |
| | | " 6729 Geo Ellis " | | 7 90 |
| | | " 6730 A C Noren | | 77 50 |
| | | " 6731 B & Faatz " | | 45 |
| | 31 | Ast Treasurer retd " | ✓ | 88 |
| | | " 6732 J N Reed C | | 55 30 |
| | | " 6733 C P Williams " | | 197 07 |
| | | " 6734 M C Belknap | | 57 |
| | | " 6735 Jno J McCroskey " | | 3186 56 |
| | | " 6736 Mrs W J Webber | | 28 50 |
| | | " Balance | | 8567 11 |
| | | | | 48118 74 |
| 1871 | | | | |
| Jany | 3 | Dft 6737 J P Fremain | | 25 |
| | | " 6738 C P Williams C | ✓ | 1589 05 |
| | | " 6739 A Lane " | ✓ | 33 78 |
| | | " 6740 J K Morgan " | ✓ | 177 94 |
| | | " 6741 M C Belknap " | ✓ | 919 55 |
| | | " 6742 W L Graham " | | 89 72 |
| | | " 6743 Jno McElhone | | 41 93 |
| | | " 6744 Geo B Sanford " | | 15 |
| | | " 6745 Helen J Scoville | | 30 |
| | | " 6746 Sturt F & L | ✓ | 188 |
| | 4 | " 6747 A Lane C | ✓ | 2443 87 |
| | | " 6748 Argall & Hull | | 200 |
| | 5 | " 6749 J H Reed C | | 85 62 |
| | | " 6750 W L Graham " | | 35 38 |
| | | " 6751 Adriance, Platt & Co | | 208 18 |
| | | " 6752 Wm C Osborn C | | 409 |
| | | " 6753 Martin V R | | 238 43 |
| | 6 | " 6754 C P Williams C | | 291 92 |
| | | " 6755 F W Davis " | | 133 10 |
| | | " 6756 J B Jewell jr " | | 113 90 |

# National Bank of the Republic

| Date | Day | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | 14233 59 |
| Jany | 6 | E Hanford & Co 3 mos | ✓ | 859 21 |
| | | Trowbridge & Shaler 4 " | ✓ | 500 |
| | | Fisk and Hatch | ✓ | 132 58 |
| | | Vermilye & Co | ✓ | 175 |
| | | Demarest W & Co | ✓ | 29 34 |
| | | Ast Treasurer | ✓ | 24 |
| | 7 | New York County Bk | ✓ | 86 |
| | | Demarest W & Co | ✓ | 17 80 |
| | | Ast Treasurer | ✓ | 6 (16161 53) |
| | 9 | H W Gale Treas 4 mos | ✓ | 2500 |
| | | Trowbridge & Shaler 4 " | ✓ | 500 |
| | | Albany City Ins Co | ✓ | 2000 |
| | | Ast Treasurer | ✓ | 24 |
| | 10 | Edwd F Delaney Treas | ✓ | 75 |
| | | Edwin Wygant | ✓ | 11 87 |
| | | Ast Treasurer | ✓ | 21 |
| | 11 | Gold Interest | ✓ | 1500 |
| | | Premium | ✓ | 159 37 |
| | | Wentz Hartley a Co | ✓ | 3142 35 |
| | | Hunter Adams & Co | ✓ | 377 57 |
| | | John N Hall & Co | ✓ | 25 |
| | | William Stout | ✓ | 100 |
| | | Do Do | ✓ | 150 |
| | | Mattison & Stevenson | ✓ | 1000 |
| | | C B Hill | ✓ | 21 40 |
| | | Do Do | ✓ | 22 55 |
| | | W Edwards Jr | ✓ | 33 33 |
| | | Ast Treasurer | ✓ | 42 |
| | 12 | Coupons Com of Volney | ✓ | 175 |
| | | " " Fallsburgh | ✓ | 192 50 |
| | | " Mamakating | ✓ | 710 50 |
| | | Currency | ✓ | 200 |
| | | Dexter Lambert & Co | ✓ | 100 |
| | | Bullock & Smith | ✓ | 53 18 |
| | | Edwin Wygant | ✓ | 40 16 |
| | | Wygant & Hoyt | ✓ | 18 03 |
| | | John J Schl Crockery cash | ✓ | 91 62 |
| | 13 | 3 mos State Interest | ✓ | 142 50 |
| | | Premium | | 15 50 |
| | | Loring Andrews & Sons | ✓ | 1000 |
| | | Fisk & Hatch | ✓ | 494 44 |
| | | Wm Evans Prest | ✓ | 231 |
| | | Benedict Hall & Co | ✓ | 300 |
| | | P J Rorke & Co | ✓ | 23 41 |
| | | John D Kuem | ✓ | 10 25 |
| | | | | 27[illegible] |

| Date | Day | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | 7289 37 |
| Jany | 7 | Dft 6757 A Lane cash | ✓ | 2044 87 |
| | | " 6758 C H Harton " | ✓ | 133 34 |
| | | " 6759 C P Williams " | ✓ | 116 62 |
| | | " 6760 C H Harton " | ✓ | 99 66 (9618 3 86) |
| | 9 | " 6761 C P Williams " | ✓ | 290 83 |
| | | " 6762 J W Manier " | ✓ | 226 81 |
| | | " 6763 T R Morgan " | ✓ | 66 20 |
| | | " 6764 Howes & Macy | ✓ | 174 51 |
| | 11 | " 6765 C P Williams " | ✓ | 372 97 |
| | | " 6766 M C Belknap " | ✓ | 137 71 |
| | | " 6767 Munsell & Thompson | ✓ | 43 26 |
| | | " 6768 J M Wood & Co | ✓ | 26 90 |
| | 11 | E Hanford & Co Protest | ✓ | 859 21 |
| | | Protest fees | ✓ | 1 57 |
| | | 6769 N W Foote | ✓ | 31 |
| | | " 6770 G Montague cash | ✓ | 80 30 |
| | | " 6771 Alex Barton " | ✓ | 199 45 |
| | | " 6772 F Marvin a " | ✓ | 91 37 |
| | | " 6773 M C Belknap " | ✓ | 95 89 |
| | 12 | " 6774 J N Weed " | ✓ | 322 67 |
| | | " 6775 F W Davis " | ✓ | 23 14 |
| | | " 6776 Danl Corwin " | ✓ | 42 43 |
| | | " 6777 Geo H Smith | ✓ | 55 |
| | | " 6778 C D Bruyn " | ✓ | 399 |
| | | " 6779 John Burke | | 46 |
| | 13 | " 6780 C H Harton " | ✓ | 585 90 |
| | | " 6781 F W Davis " | ✓ | 47 |
| | | " 6782 A Lane " | ✓ | 271 32 |
| | | " 6783 C P Williams " | ✓ | 340 65 |
| | | " 6784 Phelps Dodge & Co | ✓ | 28 |
| | | | | 5420 5 |

# National Bank of the Republic

| 1871 | Forward | 21661 [illegible] |
|---|---|---|
| Jany 14 | Jacob Hermance & Co 3 mos | ✓ 2200 |
| | Do Do " | ✓ 854 25 |
| 16 | S. C. Barnum | ✓ 368 |
| | Rufus L Cole | ✓ 200 |
| | Do Do | 18 08 |
| | Fisk and Hatch | ✓ 4983 |
| | Hoyt and Davis | ✓ 25 |
| | J B Strong | ✓ 12 |
| | Thos Morford & Co | ✓ 14 69 |
| | Demarest Wygant & Co | ✓ 19 25 |
| | D. N. Beardsley | ✓ 66 32 |
| | W B Isham Jr & Co | ✓ 200 |
| 17 | Trowbridge & Shaler 4 mos | ✓ 2000 |
| | Geo H Smith | ✓ 862 67 |
| 18 | W W Gilman 4 mos | ✓ 2000 |
| | Wm Oelrichs & Co | ✓ 212 11 |
| | Chas W Lord | ✓ 87 06 |
| | J & S McCroskey & Co | ✓ 433 00 |
| | Ast Treasurer | ✓ 48 |
| 19 | F L Smull & Co 3 mos | ✓ 1000 |
| | White Morris & Co | ✓ 1620 |
| | Del & Hud Canal Co | ✓ 430 44 |
| | Benjn Alberton | ✓ 1000 |
| | J A Sumner cash | ✓ 99 75 |
| | Ramsay Crooks | ✓ 64 80 |
| | N C Ely | ✓ 28 25 |
| | John & S McCroskey & Co | ✓ 11 65 |
| 21 | W H Bristol Tres | ✓ 200 |
| | Do Do | 2 25 |
| | J & C Lounsbury | [illegible] |
| 23 | J B Hoyt & Co 4 mos | ✓ 2000 |
| | F E Platt Cashr | ✓ 97 28 |
| | Contl Bank | ✓ 38 22 |
| | Forward | [illegible] |

| 1871 | Forwarde | 14542 [illegible] 5 |
|---|---|---|
| Jany 14 | Draft 6785 C P Williams & Co | ✓ 110 84 |
| | " 6786 B H Dewey " | ✓ 37 67 |
| 16 | " 6787 C P Williams " | ✓ 247 87 |
| | " 6788 Cumin S & Co | ✓ 102 28 |
| | " 6789 S P Kittle | ✓ 100 55 |
| | " 6790 Gideon Howard | ✓ 80 |
| | " 6791 Wm E Stillwell | ✓ 60 |
| 17 | " 6792 G H Smith | ✓ 3100 23 |
| | " 6793 W M Graham Pt | ✓ 4096 05 |
| | " 6794 C P Williams & Co | ✓ 221 75 |
| | " 6795 J W Manier " | ✓ 65 87 |
| | " 6796 G Montague " | ✓ 77 50 |
| | " 6797 W C Little & Co | ✓ 49 70 |
| | " 6798 Daniel Hoffman | ✓ 98 50 |
| 18 | " 6799 F W Davis & Co | ✓ 176 76 |
| | " 6800 F Gridley " | 44 28 |
| | " 6801 F L Morgan " | ✓ 202 44 |
| | " 6802 Wm Greene " | ✓ 34 |
| 19 | " 6803 F W Davis & Co | ✓ 67 |
| | " 6804 C P Williams " | ✓ 74 98 |
| | " 6805 John McEchone | ✓ 132 75 |
| | " 6806 S C Barnum | ✓ 62 60 |
| | " 6807 C H Horton & Co | ✓ 723 98 |
| 20 | " 6808 E L Sproat | ✓ 50 |
| | " 6809 E H Eames | ✓ 306 |
| | " 6810 Smith Clark & Co " | 13 |
| 21 | " 6811 C P Williams & Co | ✓ 595 34 |
| | " 6812 S G St John " | 91 72 |
| | " 6813 J W Manier " | 26 28 |
| | " 6814 A Lane " | 9 90 |
| | " 6815 Thos P Warren | ✓ 40 94 |
| | " 6816 James Fee | ✓ 136 95 |
| | " 6817 Augt Thompson | ✓ 62 |
| | " 6818 E A Odell | 320 |
| | " 6819 Woodruff & S & S | ✓ 71 37 |
| | " 6820 Hedges Powers & Co | 298 50 |
| | " 6821 Geo H Barnum | 42 |
| 23 | " 6822 C H Horton & Co | 137 11 |
| | " 6823 C P Williams " | 824 68 |
| | " 6824 Geo Ellis " | 149 57 |
| | " 6825 B H Dewey " | 90 17 |
| | " 6826 G Montague " | 44 36 |
| | " 6827 F W Davis & Co | 69 77 |
| | " 6828 Fisk & Hatch | 137 92 |
| 24 | Error on Dft 6637 | 37 |
| | " 6829 A Cheever | ✓ 300 |
| | Forward | [illegible] |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1871 | | Amt brot for'd | | 45711.26 |
| Jany | 24 | Gold coupons | ✓ | 465 |
| | | Premium | ✓ | 48.82 |
| | | M S St Paul 385 9.63 | ✓ | 375.37 |
| | | Benedict Hall & Co | ✓ | 300 |
| | 25 | John G Enning agt | ✓ | 200 |
| | | William Stout | ✓ | 100 |
| | | H R Low | ✓ | 105 |
| | 27 | A L Pickard agt | ✓ | 72 |
| | | Thos Darlington | ✓ | 50 |
| | | Act Treasurer | ✓ | 24 |
| | 28 | B M Freligh cash | ✓ | 84 |
| | | E L & B T Burnham | ✓ | 328.05 |
| | | Brainerd Shaler 4 mos | | 3000 |
| | | Trowbridge & Shaler " | | 1000 |
| | | Ten Eyck, Prote & Son | | 86.28 |
| | | R S Blossom | | 40 |
| | | W Trowbridge | | 63.90 |
| | | Bostwick & Smith | | 53.33 |
| | 31 | Jno J S McCroskey Cash | | 547.17 |
| | | | | 52654.18 |
| Feby | 1 | Balance | | 15093.34 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1871 | | Amt brot for'd | | 27320.50 |
| Jany | 24 | Dft 6830 C P Williams C | ✓ | 91.65 |
| | | " 6831 C H Horton " | ✓ | 32.62 |
| | | " 6832 M E Curtis " | ✓ | 16.37 |
| | | " 6833 B H Davey " | ✓ | 12.90 |
| | | " 6834 Jno McElhone | ✓ | 117.19 |
| | | " 6835 Sears F & L | ✓ | 78.16 |
| | | " 6836 J M Wood & Co | ✓ | 31.25 |
| | 25 | " 6837 Geo Pratt C | ✓ | 108.75 |
| | | " 6838 F W Davis " | ✓ | 25 |
| | | " 6839 Jr Nonenbacher & Co | ✓ | 41 |
| | | " 6840 S W Wisner | | 1000 |
| | | " 6841 Fleming, Adam, & N | ✓ | 48.75 |
| | | " 6842 Maria L Tillotson | ✓ | 50 |
| | 26 | " 6843 F W Davis C | ✓ | 384.84 |
| | | " 6844 C P Williams " | ✓ | 292.79 |
| | | " 6845 G Montague " | ✓ | 26.95 |
| | | " 6846 Fisher H & B | ✓ | 45.55 |
| | | " 6847 Gilbert & Gay | ✓ | 47 |
| | | " 6848 Mack, Treat & Co | ✓ | 57.75 |
| | | " 6849 W Belknap C | ✓ | 10.94 |
| | 27 | " 6850 B Shaler | ✓ | 2920.95 |
| | | " 6851 F Fridley cash | | 49.70 |
| | | " 6852 C P Williams " | ✓ | 450.04 |
| | 28 | " 6853 C H Horton " | | 166.03 |
| | | " 6854 C F Bruyn " | | 299.20 |
| | | " 6855 C P Williams " | | 165.58 |
| | | " 6856 A Lane " | ✓ | 99.70 |
| | | " 6857 Jas Petrie | | 410 |
| | | " 6858 A C Niven | | 80 |
| | | " 6859 " | | 120 |
| | 30 | " 6860 Jas H B Hulse C | | 717.94 |
| | | " 6861 C H Horton C | | 196.95 |
| | | " 6862 J W Marvin Cash | | 59.75 |
| | | " 6863 J H Madison " | | 54.90 |
| | | " 6864 J C Hart | | 225 |
| | | " 6865 James Hee | | 136.25 |
| | | " 6866 Saml Hunt | | 46.06 |
| | 31 | " 6867 Jno McElhone | | 11.90 |
| | | " 6868 Openheimer & Schway | | 109 |
| | | " 6869 C P Williams Cash | | 322.86 |
| | | " 6870 F Kirby & Brown | | 71.07 |
| | | Balance | | 15093.34 |
| | | | | 52654.18 |
| Feby | 1 | Dft 6871 A P Thompson cash | ✓ | 1457.56 |
| | | " 6872 Jno J S McCroskey " | | 3047.64 |
| | | | | 4505.20 |

# National Bank of the Republic

| | | | |
|---|---|---|---|
| 1871 Feby | Forward | | 15093 34 |
| 1 | Wm Valen 3 Mos | ✓ | 1000 |
| | J Hyde an Son | ✓ | 200 |
| | A Fitch & Son | ✓ | 5 |
| + | E T Skidmore | ✓ | 197 45 |
| | Asst Treasurer | ✓ | 24 |
| 6 | Gold Draft | ✓ | 2100 |
| | Premium | ✓ | 241 50 |
| | Van Wagnen & Tuttle | ✓ | 1000 |
| | Fourth Natl Bank | ✓ | 200 |
| | Mattison & Stevenson | ✓ | 1850 |
| 7 | W W Gilman 4 mos | ✓ | 1500 |
| | Trowbridge and Shaler " | ✓ | 500 |
| | Robt Dinwiddie & Co | ✓ | 214 |
| | A N Allen Cashr | ✓ | 15 |
| | Mid RR Coupons | ✓ | 42 |
| 9 | Daniel Corwin cashier | ✓ | 598 50 |
| | Mech & Brooklyn C/D | ✓ | 600 |
| | New York County Bk | ✓ | 50 |
| | Fourth Natl Bank | ✓ | 40 |
| | Hanover " | ✓ | 60 |
| | Edwin Wygant | ✓ | 7 14 |
| 11 | L J Blossom | ✓ | 400 |
| | P J Ronk & Co | ✓ | 42 30 |
| 11 | Gold Dft & Premium | ✓ | 44 03 |
| | Joseph L Smith | ✓ | 100 |
| | J S Horton & Co | ✓ | 40 |
| | M Dubois Cash | ✓ | 750 |
| | C F Young | ✓ | 75 |
| 13 | Ambrose L Ely | ✓ | 246 82 |
| | W B Isham & Co | ✓ | 142 59 |
| | J S Horton & Co | ✓ | 88 67 |
| | E L and B F Burnham | ✓ | 80 |
| | John C Anderson | ✓ | 186 93 |
| | Ast Treasurer | ✓ | 23 |
| | Do 22.4 42 14.99 30 | ✓ | 202 99 |
| | Dft 6779 Returned | 0 | 46 |
| 14 | David McAdam | ✓ | 100 |
| | W H Bristol Trs | ✓ | 141 |
| | See folio 276 | | [illegible] |

| | | | |
|---|---|---|---|
| 1871 Feby | Forward | | 4566 20 |
| 1 | Dft 6873 C H Horton Co | ✓ | 321 93 |
| | " 6874 A Lane " | ✓ | 34 85 |
| | " 6875 A Gilbert " | ✓ | 114 66 |
| | " 6876 Richd M Tilotson | ✓ | 172 86 |
| 2 | Mutilated Notes | ✓ | 1389 |
| | " 6877 Woodruff S & S | ✓ | 53 38 |
| | " 6878 Day Hoffman & Co | ✓ | 81 38 |
| | " 6879 Margaret M Tilotson | ✓ | 371 87 |
| | " 6880 Cornelius R Wainwright | ✓ | 222 86 |
| 3 | " 6881 Wm Day | ✓ | 45 |
| | " 6882 C P Williams Co | ✓ | 229 83 |
| | " 6883 C H Horton " | ✓ | 259 90 |
| | " 6884 Geo E Sears | | 500 |
| 4 | " 6885 S D Mark cash | ✓ | 145 58 |
| | " 6886 B N Davey " | ✓ | 88 73 |
| | " 6887 J P Tilmain | ✓ | 11 38 |
| | " 6888 S H Weed " | | |
| 6 | " 6889 C P Williams " | ✓ | 171 19 |
| | " 6890 P Seaman " | ✓ | 498 75 |
| | " 6891 A B Royal " | ✓ | 504 53 |
| | " 6892 C J Bruyn " | ✓ | 249 32 |
| 7 | " 6893 C P Williams " | ✓ | 303 44 |
| | " 6894 J Gridley " | ✓ | 99 70 |
| | " 6895 A M Kean & Co | ✓ | 3 90 |
| | " 6896 Hiram Tonner | ✓ | 500 |
| | " 6897 Jacob Hermance | ✓ | 4874 73 |
| 8 | " 6898 J Montague Co | ✓ | 119 65 |
| | " 6899 P Seaman " | ✓ | 23 89 |
| | " 6900 P G Mathews & Co | ✓ | 105 |
| | " 6901 Fischer & Brown | ✓ | 60 47 |
| | " 6902 Cammeyer & Mason | ✓ | 74 50 |
| 9 | " 6903 C B Hart | ✓ | 119 35 |
| | " 6904 Geo Pratt Co | ✓ | 393 75 |
| 11 | " 6905 J W Davis " | ✓ | 89 70 |
| | " 6906 B N Dewey " | ✓ | 16 55 |
| | " 6907 John C Fish | ✓ | 29 21 |
| 11 | " 6908 A Lane cash | ✓ | 53 81 |
| | " 6909 S T Sawyer & Co | ✓ | 423 18 |
| | " 6910 C H Horton Co | ✓ | 371 42 |
| 13 | " 6911 C P Williams Co | ✓ | 575 10 |
| | " 6912 J W Davis " | ✓ | 78 16 |
| | " 6913 Brown Cooley & Co | ✓ | 37 36 |
| | " 6914 Warren & Co | ✓ | 69 29 |
| 14 | " 6915 C P Williams Co | ✓ | 432 03 |
| | " 6916 C J Bruyn " | ✓ | 89 72 |
| | " 6917 Jas Stryker " | ✓ | 345 39 |
| | See folio 276 | | [illegible] |

# Bills Discounted

| | | | $ | cts | | | | $ | cts |
|---|---|---|---|---|---|---|---|---|---|
| 1860 July | 2 | Amt from Folio 505 L. No 1 | 182 949 | 60 | 1860 July | 2 | Amt from Folio 505 L. No 1 | 30 481 | 01 |
| | | Discounts | 17 200 | 93 | | " | | 2 721 | |
| | | | | | | 3 | | 3 979 | 75 |
| | | | | | | 5 | | 5 248 | 51 |
| | | | | | | 6 | | 1 900 | |
| | | | | | | 7 | Balance | 155 820 | 26 |
| | | | 200 150 | 53 | | | | 200 150 | 53 |
| July | 7 | Balance | 155 820 | 26 | July | 7 | | 2 793 | 93 |
| | " | Discounts | 6 637 | 38 | | 9 | | 615 | |
| | 14 | " | 8 396 | 27 | | 11 | | 500 | |
| | 21 | " | 4 926 | 81 | | 12 | | 744 | 71 |
| | 28 | " | 11 652 | 90 | | 13 | | 4 626 | 89 |
| | | | | | | 14 | | 164 | |
| | | | | | | 16 | | 400 | |
| | | | | | | 17 | | 1 000 | |
| | | | | | | 19 | | 1 200 | |
| | | | | | | 20 | | 1 700 | |
| | | | | | | 21 | | 2 516 | 24 |
| | | | | | | 23 | | 2 200 | |
| | | | | | | 24 | | 1 800 | |
| | | | | | | 25 | | 1 000 | |
| | | | | | | 26 | | 700 | |
| | | | | | | 30 | | 2 800 | |
| | | | | | | 31 | | 5 000 | |
| | | | | | Aug | 1 | | 125 | |
| | | | | | | 2 | | 3 525 | |
| | | | | | | 3 | | 1 000 | |
| | | | | | | 4 | Balance | 154 172 | 85 |
| | | | 187 433 | 62 | | | | 187 433 | 62 |
| Aug | 4 | Balance | 154 172 | 85 | Aug | 4 | | 5 096 | 75 |
| | " | Discounts | 9 333 | 64 | | 6 | | 1 600 | |
| | 11 | " | 7 265 | | | 8 | | 300 | |
| | 18 | " | 9 184 | 92 | | 9 | | 3 350 | |
| | | | | | | 10 | | 500 | |
| | | | | | | 11 | | 720 | |
| | | | | | | 13 | | 3 700 | |
| | | | | | | 15 | | 300 | |
| | | | | | | 16 | | 500 | |
| | | | | | | 17 | | 2 090 | |
| | | | | | | 18 | | 50 | |
| | | | | | | 20 | | 1 800 | |
| | | | | | | 21 | | 6 750 | 11 |
| | | | | | | 22 | | 3 917 | 79 |
| | | | | | | 23 | | 1 800 | |
| | | | | | | 24 | | 700 | |
| | | | | | | 27 | | 1 427 | 92 |

# Bills Discounted

| Date | | Particulars | Amount |
|---|---|---|---|
| 1860 | | Forward | [illegible] |
| Aug | 25 | Discounts | 7 708 66 |
| Sept | 1 | " | 8 044 |
| | | | 195 709 07 |
| Sept | 8 | Balance | 139 148 11 |
| | " | Discounts | 8 472 33 |
| | 15 | " | 7 254 74 |
| | 22 | " | 8 000 95 |
| | 29 | " | 14 994 60 |
| | | | 177 870 73 |
| Oct | 6 | Balance | 143 293 10 |
| | | | 155 183 50 |
| | | | 167 287 50 |
| | | | 167 287 50 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1860 | | Forward | 36 8[illegible] 27 |
| Aug | 29 | | 309 37 |
| | 31 | | 1 800 |
| Sept | 1 | | 7 350 |
| | 3 | | 3 605 75 |
| | 4 | | 1 650 |
| | 5 | | 6 287 27 |
| | 6 | | 650 |
| | 7 | | 300 |
| | 8 | Balance | 139 148 11 |
| | | | 195 709 07 |
| Sept | 8 | | 2 800 |
| | 10 | | 90 |
| | 11 | | 1 830 |
| | 12 | | 1 800 |
| | 13 | | 200 |
| | 15 | | 550 |
| | 17 | | 1 500 |
| | 18 | | 909 95 |
| | 20 | | 1 000 |
| | 21 | | 2 775 |
| | 22 | | 1 503 73 |
| | 24 | | 1 198 04 |
| | 25 | | 220 |
| | 27 | | 200 |
| | 28 | | 3 000 |
| | 29 | | 850 |
| Oct | 1 | | 3 270 |
| | 2 | | 2 200 |
| | 3 | | 1 000 |
| | 4 | | 7 570 91 |
| | 5 | | 600 |
| | 6 | Balance | 143 293 10 |
| | | | 177 870 73 |
| Oct | 6 | | 2 137 17 |
| | [illegible] | | [illegible] |
| | [illegible] | | [illegible] |
| | 10 | | [illegible] |
| | 11 | | [illegible] |
| | [illegible] | | [illegible] |
| | 1[illegible] | | [illegible] |
| | [illegible] | | [illegible] |
| | [illegible] | | [illegible] |
| | [illegible] | | 1 00 |
| | 1[illegible] | | 1 400 |
| | | Forward | 16 516 36 |

# Bills Discounted

| | | | |
|---|---|---|---|
| 167 2[illegible] | | | |
| 171 551 | | | |
| 181 ? 90 | | | |
| 16[illegible] | 50 | | |
| | | 21 | 15 6[illegible]2 / 26 |
| | | 27 | |
| | | 29 | |
| | | 2 | |
| | | 3 | |
| | | 5 | |
| | | 9 | 82 7[illegible] |
| | | 10 Balance | |
| 189 858 | 30 | | |
| 147 112 | 80 | 10 | 2[illegible] / 20 |
| 9 927 | | 12 | |
| 157 039 | 80 | | |
| 11 904 | 81 | | |
| 168 944 | 61 | | |
| 12 202 | [illegible] | | |
| 181 147 | 17 | | |
| 8 000 | | | |
| 189 197 | 17 | | |
| | | 15 | |
| | | 19 | |
| | | 21 | |
| | | 22 | |
| | | | 16 [illegible] / 14 |
| | | | 22 997 / 41 |
| | | 8 | 61 786 / 41 |
| 189 197 | 17 | | |
| 8 Balance 157 410 | [illegible] | 8 | |
| " Discounts 7 300 | | 10 | |
| 164 710 | 76 | 11 | |
| | | 12 | |
| | | 14 | |
| | | | 6 163 / 62 |
| 164 710 | 76 | | 16 112 / 90 |

# [illegible] Deposit[illegible]

| Date | | Particulars | Amount |
|---|---|---|---|
| 18[illegible] | | | 154 710 76 |
| Dec | 15 | [illegible] | 168 260 76 |
| | 22 | " | 175 695 92 |
| | 29 | | 179 856 08 |
| | | | 179 856 08 |
| 1861 Jan | 6 | Balance | 140 127 48 |
| " | | Deposit | 149 737 89 |
| | 12 | " | 160 083 02 |
| | 19 | " | 164 192 70 |
| | 26 | " | 172 332 81 |
| Feb | | " | 182 089 51 |
| | | | 182 089 51 |

| Date | | Particulars | Amount |
|---|---|---|---|
| | | Forward | 18 1[illegible] 9[illegible] |
| Dec | 1[illegible] | | 2 [illegible] |
| | 1[illegible] | | [illegible] |
| | 2[illegible] | | 16 983 95 |
| | 22 | | [illegible] |
| | 24 | | [illegible] |
| | [illegible] | | 1 [illegible] |
| | [illegible] | | [illegible] |
| | 2[illegible] | | 25 722 83 |
| | 26 | | [illegible] |
| | 2[illegible] | | [illegible] |
| Jan | [illegible] | | 1 [illegible] |
| | [illegible] | | 1 [illegible] |
| | [illegible] | | 31 728 6[illegible] |
| | [illegible] | Balance | 14[illegible] |
| | | | 17[illegible] |
| Jan | [illegible] | | 1 [illegible] |
| | 5 | | [illegible] |
| | [illegible] | | 1 [illegible] |
| | [illegible] | | [illegible] 029 [illegible] |
| | 1[illegible] | | [illegible] |
| | 1[illegible] | | [illegible] |
| | 1[illegible] | | [illegible] |
| | 16 | | [illegible] |
| | 17 | | [illegible] |
| | 18 | | 17 876 [illegible] |
| | 19 | | [illegible] |
| | 2[illegible] | | [illegible] |
| | 22 | | 1 050 |
| | 23 | | 25 276 29 |
| | 2[illegible] | | [illegible] 77 [illegible] |
| | 2[illegible] | | 1 11[illegible] 3[illegible] |
| | 29 | | 1 [illegible]00 |
| | 30 | | 351 33 |
| | 31 | | 2 500 |
| Feb | 1 | | 31 728 40 |
| | 4 | | [illegible] |
| | [illegible] | | 2 410 [illegible] |
| | [illegible] | | 5 [illegible] |
| | 7 | | 5 991 [illegible] |
| | [illegible] | | 50 189 7[illegible] |
| | 11 | | 1 655 57 |
| | 12 | | 5 101 69 |
| | 13 | | 5 050 |
| | 14 | | 1 456 1[illegible] |
| | | Forward | 58 453 82 |

# Bills Discounted

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| 1861 | | Sundries | 182 080 [illegible] | [illegible] |
| Feb | 6 | Discount | 3 977<br>186 066 | 12<br>66 |
| | | | 186 000 | 66 |
| Feb | 10 | Balance | 124 112 | 84 |
| " | | Discount | 4 900<br>129 013 | 44<br>28 |
| | 23 | " | 12 491<br>141 [illegible] | 70<br>98 |
| Mar | 2 | " | 5 390<br>146 994 | <br>98 |
| | 9 | " | 11 389<br>158 344 | 95<br>93 |
| | 16 | " | 6 331<br>164 676 | 89<br>82 |
| | 23 | " | 5 150<br>169 826 | <br>82 |
| | 30 | " | 17 275<br>187 102 | 50<br>32 |
| | | | 187 102 | 32 |
| April | 6 | Balance | 120 794 | 23 |
| | " | Discounts | 7 113<br>127 908 | 94<br>17 |
| | | | 127 [illegible] | |

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| 1861 | | Sundries | 58 [illegible] | 62 |
| Feb | 10 | | 3 500<br>61 953 | <br>82 |
| | 10 | Do | 124 112 | 84 |
| | | | 186 066 | 66 |
| Feb | 10 | | 1 820 | 26 |
| | 18 | | 125 | |
| | 19 | | 204 | 23 |
| | 20 | | 1 100 | |
| | 21 | | 2 200 | |
| | 22 | | 166<br>5 129 | <br>42 |
| | 23 | | 1 350 | |
| | 25 | | 2 089 | 50 |
| | 26 | | 1 100 | |
| | 28 | | 125 | |
| Mar | 1 | | 1 966<br>[illegible] | 70<br>63 |
| | 2 | | 6 000 | |
| | 4 | | 3 500 | |
| | 5 | | 302 | 56 |
| | 6 | | 1 044 | |
| | 7 | | 1 000 | |
| | 8 | | 3 042<br>37 209 | 73<br>92 |
| | 9 | | 1 300 | |
| | 11 | | 3 350 | |
| | 12 | | 500 | |
| | 13 | | 2 840 | 70 |
| | 14 | | 517 | 79 |
| | 15 | | 1 500<br>[illegible] | <br>41 |
| | 16 | | 4 700 | |
| | 18 | | 250 | |
| | 20 | | 2 000 | |
| | 22 | | 1 050<br>45 194 | <br>41 |
| | 23 | | 3 900 | |
| | 25 | | 1 400 | |
| | 27 | | 1 550<br>52 050 | 08<br>69 |
| | 30 | | 6 500 | |
| April | 2 | | 678 | |
| | 3 | | 350 | |
| | 4 | | 6 200 | |
| | 5 | | 500<br>66 308 | <br>09 |
| | 6 | Balance | 120 794 | 23 |
| | | | 187 102 | 32 |
| April | 6 | | 2 050 | |
| | 8 | | 300 | |
| | 9 | | 140 | |
| | 10 | | 800 | |
| | 11 | | 500 | |
| | | | [illegible] | |

# Bills Discounted

| Date | | Particulars | Amount |
|---|---|---|---|
| 1861 | | Forward | [illegible] 17 |
| April | 13 | Discounts | 6 024 53 |
| | | | 133 932 70 |
| | 20 | " | 6 303 31 |
| | | | 140 236 01 |
| | 27 | " | 9 384 56 |
| | | | 149 620 57 |
| | | | 149 620 57 |
| May | 4 | Balance | 124 342 26 |
| | " | Discounts | 4 382 56 |
| | | | 128 724 82 |
| | 11 | " | 14 572 96 |
| | | | 143 297 78 |
| | 18 | " | 6 972 07 |
| | | | 150 269 85 |
| | 25 | " | 3 150 |
| | | | 153 419 85 |
| June | 1 | " | 10 911 41 |
| | | | 164 331 26 |
| | | | 164 331 26 |
| June | 8 | Balance | 131 164 59 |
| | " | Discounts | 4 250 |
| | | | 135 [illegible] |
| | | | 135 414 [illegible] |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1861 | | Forward | 3 790 |
| April | 13 | | 2 025 |
| | 15 | | 1 025 |
| | 16 | | 1 200 |
| | 17 | | 1 000 |
| | 18 | | 390 |
| | 19 | | 2 350 |
| | | | 11 780 |
| | 20 | | 570 |
| | 22 | | 1 450 |
| | 23 | | 2 800 |
| | 25 | | 2 485 16 |
| | | | 19 [illegible] 16 |
| | 27 | | 3 200 |
| | 30 | | 1 177 15 |
| May | 1 | | 1 000 |
| | 2 | | 200 |
| | 3 | | 610 |
| | | | 25 278 31 |
| | 4 | Balance | 124 342 26 |
| | | | 149 620 57 |
| May | 4 | | 1 405 35 |
| | 8 | | 2 360 16 |
| | 10 | | 237 75 |
| | | | 4 003 26 |
| | 11 | | 250 94 |
| | 15 | | 2 002 33 |
| | 16 | | 3 101 50 |
| | 17 | | 2 468 87 |
| | | | 11 832 90 |
| | 18 | | 2 000 |
| | 20 | | 1 000 |
| | 21 | | 1 205 50 |
| | 22 | | 232 |
| | 23 | | 1 000 41 |
| | | | 17 328 81 |
| | 25 | | 3 500 |
| | 28 | | 300 |
| | | | 21 128 81 |
| June | 1 | | 140 |
| | 3 | | 4 300 |
| | 4 | | 6 175 |
| | 5 | | 300 |
| | 6 | | 022 86 |
| | 7 | | 500 |
| | | | 33 166 67 |
| | 8 | Balance | 131 164 59 |
| | | | 164 331 26 |
| June | 8 | | 5 800 |
| | 10 | | 1 950 |
| | 12 | | 2 400 |
| | 14 | | 100 |
| | | | 10 [illegible] 50 |
| | 15 | | 996 17 |
| | 17 | | 500 |
| | | | [illegible] 906 17 |

# Bills Discounted

| Date | | Particulars | Amount | |
|---|---|---|---|---|
| 1861 | | Forward | 135 [illegible] | [illegible] |
| June | 15 | Discounts | 6 402 | 21 |
| | 22 | " | 1 980 | |
| | 29 | " | 8 560 | 82 |
| | | | 152 357 | 02 |
| July | 6 | Balance | 113 286 | 31 |
| | " | Discounts | 10 846 | 73 |
| | 13 | " | 7 796 | 55 |
| | 20 | " | 2 600 | |
| | 27 | " | 4 175 | |
| | | | 138 704 | 59 |
| Aug | 3 | Balance | 113 786 | 28 |
| | " | Discounts | 7 600 | |
| | 10 | " | 2 450 | |
| | | | 131 836 | 28 |

| Date | | Particulars | Amount | |
|---|---|---|---|---|
| 1861 | | Forward | [illegible] | 17 |
| June | 18 | | 100 | |
| | 19 | | 615 | |
| | 21 | | 2 000 | |
| | 22 | | 300 | |
| | 24 | | 1 317 | 96 |
| | 26 | | 2 534 | 53 |
| | 27 | | 200 | |
| | 28 | | 200 | |
| July | 1 | | 3 532 | 48 |
| | 3 | | 16 415 | 17 |
| | 5 | | 110 | |
| | 6 | Balance | 113 286 | 31 |
| | | | 152 357 | 62 |
| July | 6 | | 1 200 | |
| | 10 | | 2 500 | |
| | 12 | | 3 150 | |
| | 13 | | 3 200 | |
| | 15 | | 1 175 | |
| | 16 | | 500 | |
| | 18 | | 1 516 | 70 |
| | 19 | | 800 | |
| | 20 | | 525 | |
| | 22 | | 400 | |
| | 23 | | 2 000 | |
| | 24 | | 901 | 44 |
| | 25 | | 1 138 | 47 |
| | 26 | | 3 000 | |
| | 27 | | 500 | |
| | 30 | | 1 600 | |
| Aug | 1 | | 811 | 79 |
| | 3 | Balance | 113 786 | 28 |
| | | | 138 704 | 59 |
| Aug | 3 | | 3 141 | 20 |
| | 5 | | 250 | |
| | 6 | | 1 650 | |
| | 8 | | 1 314 | |
| | 10 | | 905 | 25 |
| | 12 | | 3 683 | 56 |
| | 13 | | 1 600 | |
| | 14 | | 10 117 | 03 |
| | 15 | | 899 | 53 |
| | 16 | | 500 | |
| | 17 | | 2 450 | |
| | 20 | | 800 | |
| | 21 | | 1 000 | |
| | | | [illegible] | 57 |

# Bills Discounted

| Month | Day | Particulars | $ | cts | Pencil total |
|---|---|---|---|---|---|
| | | Forward | 123 [illegible] | 28 | |
| Aug | 17 | Discounts | 3 700 | | 127 336 28 |
| | 24 | " | 2 772 | 31 | 130 308 59 |
| | 31 | " | 10 060 | | 140 368 59 |
| | | | 140 368 | 59 | |
| Sept | 7 | Balance | 97 169 | 35 | |
| | " | Discounts | 3 768 | 75 | 100 938 10 |
| | 14 | " | 5 699 | | 106 637 10 |
| | 21 | " | 4 145 | 25 | 110 782 35 |
| | 28 | " | 8 857 | 96 | [illegible] 640 31 |
| | | | 119 640 | 31 | |
| Oct | 5 | Balance | 94 260 | 31 | |
| | " | Discounts | 9 223 | 22 | |
| | 12 | " | 4 232 | 72 | |
| | 19 | " | 5 253 | 95 | 11[illegible] 970 20 |

| Month | Day | Particulars | $ | cts | Pencil total |
|---|---|---|---|---|---|
| | | Forward | [illegible] | | |
| Aug | 22 | | 1 000 | | |
| | 23 | | 300 | | 29 610 57 |
| | 24 | | 1 038 | 67 | |
| | 26 | | 2 500 | | |
| | 27 | | 1 500 | | |
| | 29 | | 1 500 | | 36 199 24 |
| | 31 | | 2 800 | | |
| Sept | 4 | | 2 700 | | |
| | 5 | | 1 000 | | |
| | 6 | | 500 | | 43 199 24 |
| | 7 | Balance | 97 169 | 35 | |
| | | | 140 368 | 59 | |
| Sept | 9 | | 1 600 | | |
| | 10 | | 1 000 | | |
| | 11 | | 3 250 | | |
| | 12 | | 250 | | |
| | 13 | | 1 000 | | 7 100 |
| | 14 | | 1 100 | | |
| | 18 | | 86 | 49 | |
| | 19 | | 1 000 | | 9 286 49 |
| | 21 | | 2 500 | | |
| | 24 | | 3 500 | | |
| | 25 | | 300 | | 15 586 49 |
| | 28 | | 968 | 51 | |
| | 30 | | 500 | | |
| Oct | 1 | | 525 | | |
| | 2 | | 100 | | |
| | 3 | | 2 850 | | |
| | 4 | | 4 850 | | |
| | 5 | Balance | 94 260 | 31 | |
| | | | 119 640 | 31 | |
| Oct | 5 | | 5 500 | | |
| | 7 | | 2 500 | | |
| | 8 | | 600 | | |
| | 11 | | 2 051 | 83 | |
| | 12 | | 500 | | |
| | 14 | | 000 | | |
| | 15 | | 2 750 | | |
| | 16 | | 350 | | |
| | 18 | | 500 | | |
| | 19 | | 2 000 | | |
| | 21 | | 300 | | |
| | 23 | | 1 300 | | |
| | 25 | | 500 | | |
| | 26 | | [illegible]18 | 29 | |
| | | Forward | | | |

# Bills Discounted

| Year / Month | Day | Particulars | $ | cts |
|---|---|---|---|---|
| 1861 | | Forward | 112 970 | 20 |
| Oct | 26 | Discounts | 4 390 | |
| | | | 117 360 | 20 |
| Nov | 2 | Balance | 94 629 | 44 |
| | " | Discounts | 2 786 | |
| | | | 97 415 | 44 |
| | 9 | " | 9 763 | 84 |
| | | | 107 179 | 28 |
| | 16 | " | 6 706 | 90 |
| | | | 113 886 | 18 |
| | 23 | " | 7 825 | |
| | | | 121 711 | 18 |
| | 30 | | 5 754 | 44 |
| | | | 127 465 | 62 |
| | | | 127 465 | 62 |
| Dec | 7 | Balance | 94 382 | 48 |
| | " | Discounts | 12 994 | 40 |
| | | | 107 376 | 88 |
| | | | 107 376 | 88 |

| Year / Month | Day | Particulars | $ | cts |
|---|---|---|---|---|
| 1861 | | Forward | [illegible] | |
| Oct | 28 | | 100 | 64 |
| | 30 | | 500 | |
| | 31 | | 60 | |
| Nov | 1 | | 1 900 | |
| | 2 | Balance | 94 629 | 44 |
| | | | 117 360 | 20 |
| Nov | 2 | | 500 | |
| | 4 | | 2 675 | |
| | 5 | | 1 000 | |
| | 6 | | 104 | 55 |
| | 7 | | 300 | |
| | 8 | | 750 | |
| | 9 | | 2 100 | |
| | 11 | | 203 | 50 |
| | 12 | | 229 | 52 |
| | 13 | | 310 | 59 |
| | 14 | | 50 | |
| | 15 | | 3 726 | 73 |
| | 16 | | 1 109 | |
| | 18 | | 3 864 | |
| | 19 | | 2 078 | 25 |
| | 20 | | 350 | |
| | 23 | | 300 | |
| | 25 | | 300 | |
| | 26 | | 1 800 | |
| | 27 | | 2 700 | |
| | 30 | | 990 | |
| Dec | 2 | | 500 | |
| | 3 | | 300 | |
| | 4 | | 3 600 | |
| | 5 | | 240 | |
| | 6 | | 3 000 | |
| | 7 | Balance | 94 382 | 48 |
| | | | 127 465 | 62 |
| Dec | 7 | | 1 750 | |
| | 9 | | 500 | |
| | 10 | | 1 000 | |
| | 11 | | 812 | 06 |
| | 12 | | 200 | |
| | 13 | | 181 | 17 |
| | 14 | | 367 | 32 |
| | 16 | | 1 600 | |
| | 17 | | 1 500 | |
| | 18 | | 1 000 | |
| | 19 | | 900 | |
| | | | 9 763 | 15 |

# Bills Discounted

| Year | Month | Day | Particulars | Amount | Cents |
|---|---|---|---|---|---|
| 1861 | | | Forward | 107 376 | 88 |
| | Dec | 14 | Discounts | 8 546 (115 923) | 43 (31) |
| | | 21 | " | 2 141 (118 064) | 47 (78) |
| | | 28 | " | 5 950 (124 014) | (78) |
| | | | | 124 014 | 78 |
| 1862 | Jan | 4 | Balance | 104 498 | 55 |
| | | " | Discounts | 3 248 (107 746) | 02 (57) |
| | | 11 | " | 6 477 (114 224) | 81 (38) |
| | | 18 | " | 3 485 (117 710) | 65 (03) |
| | | 25 | " | 4 937 (122 647) | 25 (28) |
| | Feb | 1 | " | 5 275 (127 922) | (28) |
| | | | | 127 922 | 28 |
| | Feb | 8 | Balance | 99 906 | 89 |
| | | " | Discounts | 8 962 ([illegible]) | 63 (52) |
| | | 15 | " | 3 200 ([illegible]) | |
| | | | | 112 [illegible] | [illegible] |

| Year | Month | Day | Particulars | Amount | Cents |
|---|---|---|---|---|---|
| 1861 | | | Forward | 9 763 | 15 |
| | Dec | 20 | | 3 000 (12 763) | (15) |
| | | 21 | | 400 | |
| | | 24 | | 300 | |
| | | 26 | | 750 (14 213) | (15) |
| | | 31 | | 1 090 | |
| 1862 | Jan | 2 | | 3 221 | 48 |
| | | 3 | | 991 (19 516) | 60 (23) |
| | | 4 | Balance | 104 498 | 55 |
| | | | | 124 014 | 78 |
| | Jan | 4 | | 5 574 | 06 |
| | | 6 | | 2 650 | |
| | | 7 | | 1 600 | |
| | | 8 | | 206 | |
| | | 9 | | 87 | 50 |
| | | 10 | | 1 000 (11 117) | (56) |
| | | 11 | | 500 | |
| | | 13 | | 1 000 | |
| | | 16 | | 303 | 95 |
| | | 17 | | 200 (13 121) | (51) |
| | | 18 | | 2 300 | |
| | | 21 | | 1 125 | |
| | | 22 | | 100 | |
| | | 23 | | 650 | |
| | | 24 | | 738 (18 035) | 90 (41) |
| | | 25 | | 250 | |
| | | 27 | | 1 286 | 52 |
| | | 28 | | 800 | |
| | | 29 | | 192 (20 563) | (93) |
| | Feb | 1 | | 2 570 | |
| | | 4 | | 1 075 | |
| | | 5 | | 700 | |
| | | 6 | | 3 706 (28 015) | 40 (39) |
| | | 8 | Balance | 99 906 | 89 |
| | | | | 127 922 | 28 |
| | Feb | 8 | | 4 700 | |
| | | 10 | | 2 500 | |
| | | 11 | | 600 | |
| | | 13 | | 1 000 (8 800) | |
| | | 15 | | 1 100 | |
| | | 17 | | 2 300 | |
| | | 18 | | 650 | |
| | | 19 | | 900 | |
| | | 20 | | 672 | 38 |
| | | 21 | | 150 (14 572) | (38) |
| | | [illegible] | | 1 100 | |
| | | | Forward | [illegible] | 38 |

# Bills Discounted

| Date | | Particulars | Amount | |
|---|---|---|---|---|
| 1862 | | Forward | 112 [illegible] | |
| Feb | 22 | Discounts | 8 947 | 20 |
| | | | 121 616 | 72 |
| Mar | 1 | " | 5 960 | |
| | | | 126 [illegible] | 72 |
| | | | 126 976 | 72 |
| Mar | 8 | Balance | 97 774 | 91 |
| | " | Discounts | 6 669 | 39 |
| | | | 104 444 | 30 |
| | 15 | " | 6 770 | 97 |
| | 22 | " | 4 342 | 37 |
| | 29 | " | 7 464 | 61 |
| | | | 123 022 | 25 |
| April | 5 | Balance | 100 064 | 96 |
| | " | Discounts | 10 460 | |
| | 12 | " | 2 995 | |
| | 19 | " | 3 674 | 90 |
| | | | 117 194 | 86 |

| Date | | Particulars | Amount | |
|---|---|---|---|---|
| 1862 | | Forward | [illegible] | 38 |
| Feb | 24 | | 500 | |
| | 25 | | 2 308 | |
| | 26 | | 3 500 | |
| | 28 | | 500 | |
| | | | 22 172 | 38 |
| Mar | 3 | | 2 950 | |
| | 4 | | 3 529 | 43 |
| | 7 | | 250 | |
| | | | 29 201 | 81 |
| | 8 | Balance | 97 774 | 91 |
| | | | 126 976 | 72 |
| Mar | 8 | | 550 | |
| | 10 | | 70 | 85 |
| | 11 | | 700 | |
| | 12 | | 3 500 | |
| | 14 | | 3 000 | |
| | | | 7 820 | 85 |
| | 15 | | 1 300 | |
| | 18 | | 1 300 | |
| | 19 | | 2 500 | |
| | 21 | | 1 407 | |
| | 24 | | 500 | |
| | 25 | | 427 | 17 |
| | 26 | | 600 | |
| | 27 | | 900 | |
| | 28 | | 2 300 | |
| April | 2 | | 2 000 | |
| | 3 | | 250 | |
| | 4 | | 1 652 | 27 |
| | 5 | Balance | 100 064 | 96 |
| | | | 123 022 | 25 |
| April | 5 | | 3 450 | |
| | 6 | | 500 | |
| | 11 | | 1 000 | |
| | 12 | | 6 800 | |
| | 14 | | 1 000 | |
| | 15 | | 300 | |
| | 17 | | 200 | |
| | 18 | | 120 | |
| | 19 | | 3 171 | 54 |
| | 21 | | 1 533 | |
| | 22 | | 1 100 | |
| | 23 | | 290 | |
| | 24 | | 550 | |
| | 25 | | 1 080 | 50 |
| | | | 21 575 | 04 |
| | 26 | | 600 | |
| | 28 | | 1 625 | |
| | 29 | | 900 | |
| | | | [illegible] 20 | 04 |

# Bills Discounted

| Date | | Particulars | Amount | Pencil footing |
|---|---|---|---|---|
| 1862 | | Forward | 117 [illegible] 86 | |
| April | 26 | | 4 209 54 | 121 404 40 |
| | | | 121 404 40 | |
| May | 3 | Balance | 96 684 36 | |
| | " | Discounts | 9 523 63 | 106 207 99 |
| | 10 | " | 7 980 | 114 187 00 |
| | 17 | " | 4 999 93 | 119 187 92 |
| | 24 | " | 4 827 75 | 124 015 67 |
| | 31 | " | 3 994 85 | 128 010 52 |
| | | | 128 010 52 | |
| June | 7 | Balance | 96 574 39 | |
| | " | Discounts | 8 664 77 | 105 239 16 |
| | 14 | " | 6 355 78 | [illegible] 94 |
| | | | [illegible] | |

| Date | | Particulars | Amount | Pencil footing |
|---|---|---|---|---|
| 1862 | | Forward | [illegible] | |
| May | 1 | | 300 | 24 720 04 |
| | 3 | Balance | 96 684 36 | |
| | | | 121 404 40 | |
| May | 3 | | 2 820 97 | |
| | 6 | | 1 700 | |
| | 7 | | 2 787 09 | |
| | 8 | | 600 | |
| | 9 | | 500 | 8 408 06 |
| | 10 | | 1 345 | |
| | 12 | | 204 70 | |
| | 14 | | 700 | |
| | 15 | | 1 155 72 | |
| | 16 | | 2 225 | 14 [illegible] 57 |
| | 17 | | 2 800 | |
| | 19 | | 1 000 | |
| | 20 | | 500 | |
| | 21 | | 637 25 | |
| | 22 | | 400 | 1[illegible] 82 |
| | 24 | | 1 500 | |
| | 26 | | 2 000 | |
| | 27 | | 60 | |
| | 28 | | 500 | |
| | 29 | | 628 81 | |
| | 30 | | 900 | 24 964 63 |
| | 31 | | 1 100 | |
| June | 2 | | 500 | |
| | 3 | | 760 | |
| | 4 | | 3 400 | |
| | 5 | | 100 | |
| | 6 | | 611 00 | 31 [illegible] |
| | 7 | Balance | 96 574 39 | |
| | | | 128 010 52 | |
| June | 7 | | 2 400 | |
| | 9 | | 2 031 70 | |
| | 10 | | 400 | |
| | 11 | | 4 775 | |
| | 13 | | 1 000 | 10 606 70 |
| | 16 | | 167 09 | |
| | 17 | | 167 35 | |
| | 18 | | 1 000 | |
| | 20 | | 225 | 12 166 10 |
| | 21 | | 1 904 | |
| | 23 | | 170 | |
| | 24 | | 1 250 | |
| | 25 | | 569 | |
| | | Forward | [illegible] | |

# Bills Discounted

| Date | Day | Particulars | Amount | Cents |
|---|---|---|---|---|
| 1862 | | Forward | [illegible] | [illegible] |
| June | 21 | Discounts | 5196 | 79 |
| | 28 | " | 7784 | |
| July | 5 | " | 4254 | 84 |
| | | | 128 830 | 57 |
| July | 12 | Balance | 95 969 | 51 |
| | " | Discounts | 3750 | |
| | 19 | " | 3 492 | 57 |
| | 26 | " | 6 033 | 33 |
| Aug | 2 | " | 4086 | 04 |
| | | | 113 331 | 45 |
| Aug | 9 | Balance | 91 194 | 28 |
| | " | Discounts | 8100 | |

| Date | Day | Particulars | Amount | Cents |
|---|---|---|---|---|
| 1862 | | Forward | [illegible] | [illegible] |
| June | 26 | | 2 000 | |
| | 28 | | 2950 | |
| | 30 | | 75 | |
| July | 1 | | 1 751 | 92 |
| | 3 | | 3 600 | |
| | 5 | | 100 | |
| | 7 | | 2 400 | |
| | 8 | | 500 | |
| | 10 | | 525 | |
| | 11 | | 2 900 | |
| | 12 | Balance | 95 969 | 51 |
| | | | 128 830 | 57 |
| July | 12 | | 1435 | |
| | 14 | | 125 | |
| | 15 | | 200 | |
| | 16 | | 100 | |
| | 17 | | 1 000 | |
| | 18 | | 320 | |
| | 19 | | 63 | |
| | 21 | | 2 502 | 63 |
| | 22 | | 2 000 | |
| | 23 | | 472 | 37 |
| | 24 | | 57 | 20 |
| | 25 | | 153 | 41 |
| | 26 | | 1225 | |
| | 28 | | 838 | 98 |
| | 29 | | 200 | |
| | 30 | | 1 950 | |
| | 31 | | 1 200 | |
| Aug | 1 | | 1 900 | |
| | 2 | | 50 | 58 |
| | 4 | | 2 500 | |
| | 5 | | 1 500 | |
| | 6 | | 2 300 | |
| | 9 | Balance | 91 194 | 28 |
| | | | 113 331 | 45 |
| Aug | 9 | | 700 | |
| | 11 | | 500 | |
| | 12 | | 1 200 | |
| | 13 | | 5 000 | |
| | 14 | | 130 | |
| | 15 | | 1 500 | |
| | 16 | | 1 646 | |
| | 18 | | 310 | |
| | 19 | | 1 777 | 17 |

# Bills Discounted

| Date | | Particulars | Amount | (pencil running total) |
|---|---|---|---|---|
| 1862 | | Forward | 99 292 28 | |
| Aug | 16 | Discounts | 4 420 53 | 103 714 81 |
| | 23 | " | 5 837 | 109 551 81 |
| | 30 | " | 6 170 57 | 115 722 38 |
| | | | 115 722 38 | |
| Sept | 6 | Balance | 92 669 13 | |
| | " | Discounts | 4 885 | 97 554 13 |
| | 13 | " | 3 991 37 | 101 545 50 |
| | 20 | " | 4 379 68 | 105 925 18 |
| | 27 | " | 2 295 62 | 108 220 80 |
| | | | 108 220 80 | |
| Oct | 4 | Balance | 85 372 97 | |
| | " | Discounts | 2 350 15 | 87 723 12 |
| | | | 87 723 12 | |

| Date | | Particulars | Amount | (pencil running total) |
|---|---|---|---|---|
| 1862 | | Forward | 12 813 17 | |
| Aug | 20 | | 40 | |
| | 22 | | 1 000 | 13 853 17 |
| | 23 | | 900 | |
| | 25 | | 578 47 | |
| | 26 | | 700 | |
| | 27 | | 700 | |
| | 28 | | 548 82 | 17 280 46 |
| | 30 | | 454 79 | |
| Sept | 3 | | 668 | |
| | 4 | | 4 650 | 23 053 25 |
| | 6 | Balance | 92 669 13 | |
| | | | 115 722 38 | |
| Sept | 6 | | 100 | |
| | 8 | | 8 060 | |
| | 9 | | 200 | |
| | 10 | | 125 | |
| | 11 | | 546 14 | |
| | 12 | | 300 | 9 331 14 |
| | 13 | | 268 49 | |
| | 15 | | 1 100 | |
| | 16 | | 500 | |
| | 17 | | 1 200 | |
| | 18 | | 400 | |
| | 19 | | 860 | 13 599 63 |
| | 20 | | 600 | |
| | 22 | | 400 | |
| | 23 | | 1 054 84 | |
| | 24 | | 1 546 34 | |
| | 26 | | 247 | 17 [illegible] 83 |
| | 27 | | 1 250 | |
| | 30 | | 300 | |
| Oct | 1 | | 1 300 | |
| | 2 | | 1 850 | |
| | 3 | | 700 | 22 847 83 |
| | 4 | Balance | 85 372 97 | |
| | | | 108 220 80 | |
| Oct | 4 | | 300 | |
| | 6 | | 1 050 | |
| | 7 | | 900 | |
| | 8 | | 460 | |
| | 9 | | 81 40 | 5 791 40 |
| | 11 | | 1 085 63 | |
| | 13 | | 4 950 | |
| | 14 | | 1 380 | |
| | 15 | | 1 100 | |
| | | Forward | 16 167 03 | |

# Bills Discounted

| 1862 | | | | |
|---|---|---|---|---|
| | | Forward | 87 723 | 12 |
| Oct | 11 | Discounts | 3 301 | |
| | 18 | " | 8 566 | 40 |
| | 25 | " | 3 350 | |
| Nov | 1 | " | 6 979 | 61 |
| | | | 109 920 | 13 |
| Nov | 8 | Balance | 75 049 | 70 |
| | " | Discounts | 6 262 | 52 |
| | 15 | " | 4 982 | 52 |
| | 22 | " | 2 618 | |
| | 29 | " | 5 373 | 57 |
| | | | 94 286 | 31 |
| Dec | 6 | Balance | 77 566 | 24 |
| | " | Discounts | 1 973 | 49 |

| 1862 | | | | |
|---|---|---|---|---|
| | | Forward | 10 657 | 03 |
| Oct | 16 | | 150 | |
| | 17 | | 1 500 | |
| | 18 | | 2 400 | |
| | 20 | | 398 | 73 |
| | 21 | | 1 300 | |
| | 22 | | 324 | |
| | 23 | | 1 296 | 85 |
| | 25 | | 145 | |
| | 27 | | 800 | |
| | 28 | | 3 825 | 40 |
| | 29 | | 600 | |
| | 31 | | 275 | |
| Nov | 1 | | 595 | 27 |
| | 4 | | 6 475 | 15 |
| | 5 | | 2 050 | |
| | 6 | | 2 098 | |
| | 8 | Balance | 75 049 | 70 |
| | | | 109 920 | 13 |
| Nov | 8 | | 910 | |
| | 10 | | 375 | |
| | 12 | | 700 | |
| | 14 | | 1 414 | |
| | 15 | | 160 | |
| | 17 | | 233 | 51 |
| | 18 | | 2 158 | 09 |
| | 19 | | 550 | 69 |
| | 20 | | 1 000 | |
| | 21 | | 650 | |
| | 22 | | 100 | |
| | 24 | | 450 | |
| | 25 | | 297 | |
| | 28 | | 2 275 | |
| | 29 | | 184 | 74 |
| Dec | 1 | | 650 | |
| | 2 | | 1 000 | |
| | 3 | | 2 512 | 04 |
| | 4 | | 500 | |
| | 6 | Balance | 77 566 | 24 |
| | | | 94 286 | 31 |
| Dec | 6 | | 1 200 | |
| | 8 | | 300 | |
| | 9 | | 750 | |
| | 10 | | 125 | |
| | 11 | | 300 | |
| | 12 | | 1 800 | |

# Bills Discounted

| | | | |
|---|---|---|---|
| 1862 | | Forward | 70 539 75 |
| Dec | 13 | Discounts | 3 350 |
| | 20 | " | 4 191 91 |
| | 27 | " | 3 230 |
| | | | 90 311 64 |
| 1863 Jan | 3 | Balance | 70 010 09 |
| | " | Discounts | 5 059 20 |
| | 10 | " | 4 712 34 |
| | 17 | " | 5 891 59 |
| | 24 | " | 2 760 |
| | | | 88 433 22 |
| 1863 Jan | 31 | Balance | 69 284 11 |
| | " | Discounts | 750 |

| | | | |
|---|---|---|---|
| 1862 | | Forward | 4 475 |
| Dec | 13 | | 1 210 |
| | 15 | | 1 000 |
| | 17 | | 2 000 |
| | 18 | | 372 91 |
| | 19 | | 2 800 |
| | 20 | | 1 547 37 |
| | 23 | | 550 25 |
| | 24 | | 685 |
| | 26 | | 500 |
| | 27 | | 1 250 |
| | 29 | | 2 578 20 |
| | 31 | | 630 |
| 1863 Jan | 2 | | 702 76 |
| | 3 | Balance | 70 010 09 |
| | | | 90 311 64 |
| 1863 Jan | 3 | | 321 |
| | 5 | | 1 356 18 |
| | 6 | | 1 500 |
| | 7 | | 1 049 68 |
| | 8 | | 2 075 |
| | 9 | | 500 |
| | 10 | | 1 100 |
| | 12 | | 850 |
| | 13 | | 675 |
| | 14 | | 1 400 |
| | 15 | | 300 |
| | 16 | | 500 |
| | 17 | | 982 25 |
| | 19 | | 200 |
| | 20 | | 150 |
| | 22 | | 1 300 |
| | 23 | | 280 |
| | 24 | | 860 |
| | 26 | | 300 |
| | 27 | | 1 600 |
| | 28 | | 750 |
| | 29 | | 600 |
| | 30 | | 500 |
| | 31 | Balance | 69 284 11 |
| | | | 88 433 22 |
| Jan | 31 | | 2 380 |
| Feby | 2 | | 650 |
| | 3 | | 565 91 |
| | 4 | | 850 04 |
| | 7 | | 750 |
| | 10 | | 254 52 |

# Bills Discounted

| | | | |
|---|---|---|---|
| | | Forward | |
| Feby | 7 | Discounts | 3400 |
| | 14 | " | 2150 |
| | 21 | | 2660 40 |
| | 28 | | 4496 |
| | | | 82 740 51 |
| 1863 Mar | 7 | Balance | 59 812 44 |
| | " | Discounts | 1760 |
| | 20 | | 6223 41 |
| | 21 | | 1950 |
| | 28 | | 4122 30 |
| | | | 73 868 15 |
| Apl | 4 | Balance | 58 071 94 |
| | " | Discounts | 1715 |

| | | | |
|---|---|---|---|
| | | Forward | |
| Feby | 11 | | 300 |
| | 13 | | 618 |
| | 14 | | 330 |
| | 17 | | 1000 |
| | 18 | | 1000 |
| | 19 | | 128 19 |
| | 20 | | 115 66 |
| | 21 | | 3260 |
| | 23 | | 400 |
| | 24 | | 900 |
| | 26 | | 436 18 |
| | 27 | | 150 |
| | 28 | | 3508 |
| Mch | 2 | | 1100 |
| | 3 | | 1219 61 |
| | 4 | | 2511 96 |
| | 6 | | 500 |
| | | Balance | 59 812 44 |
| | | | 82 740 51 |
| Mch | 7 | | 4600 |
| | 9 | | 160 32 |
| | 10 | | 160 |
| | 11 | | 1000 |
| | 12 | | 500 |
| | 14 | | 1516 69 |
| | 16 | | 350 |
| | 17 | | 400 |
| | 18 | | 121 |
| | 19 | | 400 |
| | 20 | | 1000 |
| | 21 | | 900 |
| | 23 | | 1100 |
| | 24 | | 767 85 |
| | 25 | | 600 |
| | 27 | | 250 |
| | 28 | | 500 |
| | 30 | | 1045 35 |
| | 31 | | 425 |
| Apl | 4 | Balance | 58 071 94 |
| | | | 73 868 15 |
| Apl | 4 | | 300 |
| | 6 | | 1100 |
| | 8 | | 600 |
| | 9 | | 365 |
| | 10 | | 250 |
| | 11 | | 1927 57 |

# Bills Discounted

| Month | Day | | Amount | Month | Day | | Amount |
|---|---|---|---|---|---|---|---|
| | | Forward | | | | Forward | |
| April | 11 | Discounts | 1400 45 | April | 13 | | 50 |
| | 18 | " | 2452 39 | | 15 | | 755 |
| | 25 | " | 3350 43 | | 16 | | 1850 |
| May | 2 | | 5525 | | 18 | | 1100 |
| | | | | | 20 | | 800 |
| | | | | | 21 | | 100 |
| | | | | | 24 | | 100 |
| | | | | | 25 | | 3150 |
| | | | | | 27 | | 1800 |
| | | | | | 28 | | 200 |
| | | | | | 29 | | 1000 |
| | | | | May | 1 | | 939 48 |
| | | | | | 2 | | 1950 |
| | | | | | 5 | | 600 |
| | | | | | 7 | | 350 |
| | | | | | 8 | | 2350 |
| | | | | | 9 | Balance | 50878 16 |
| | | | 72515 21 | | | | 72515 21 |
| May | 9 | Balance | 50878 16 | May | 9 | | 1600 |
| | " | Discounts | 1900 | | 12 | | 350 |
| | 16 | " | 3200 | | 15 | | 960 |
| | 23 | " | 2350 | | 16 | | 154 40 |
| | 30 | " | 4552 55 | | 18 | | 2998 |
| | | | | | 19 | | 634 76 |
| | | | | | 20 | | 1356 83 |
| | | | | | 21 | | 60 |
| | | | | | 23 | | 4300 |
| | | | | | 25 | | 208 40 |
| | | | | | 26 | | 500 |
| | | | | | 28 | | 890 |
| | | | | | 29 | | 1700 |
| | | | | | 30 | | 401 |
| | | | | June | 1 | | 399 |
| | | | | | 4 | | 400 |
| | | | | | 5 | | 860 |
| | | | | | 6 | Balance | 45105 32 |
| | | | 62880 71 | | | | 62880 71 |
| June | 6 | Balance | 45105 32 | June | 8 | | 100 |
| | | Discounts | 2788 64 | | 9 | | 300 |
| | | | | | 10 | | 100 |
| | | | | | 11 | | 800 |
| | | | | | 12 | | 650 |
| | | | | | 13 | | 1227 96 |
| | | | | | 15 | | 100 |
| | | | | | 17 | | 500 |
| | | | | | | Forward | 3777[illegible] |

# Bills Discounted

| Month | Day | Description | Amount | Month | Day | Description | Amount |
|---|---|---|---|---|---|---|---|
| 1863 | | Forward | [illegible] | 1863 | | Forward | 3777 96 |
| June | 13 | Discounts | 900 | June | 18 | | 1200 |
| | 20 | " | 6308 97 | | 20 | | 750 |
| | 27 | | 6250 75 | | 23 | | 400 |
| | | | | | 24 | | 200 |
| | | | | | 25 | | 500 |
| | | | | | 27 | | 1025 |
| | | | | July | 1 | | 100 |
| | | | | | 3 | | 1850 |
| | | | | | 6 | Balance | 51550 72 |
| | | | 61353 68 | | | | 61353 68 |
| July | 6 | Balance | 51550 72 | July | 7 | | 1500 |
| | 3 | Discounts | 3300 | | 8 | | 100 |
| | 10 | " | 5042 24 | | 10 | | 100 |
| | 17 | " | 1300 | | 11 | | 1335 |
| | 24 | " | 4036 74 | | 13 | | 234 34 |
| | | | | | 14 | | 109 01 |
| | | | | | 16 | | 700 |
| | | | | | 18 | | 100 |
| | | | | | 21 | | 200 |
| | | | | | 22 | | 250 |
| | | | | | 23 | | 250 |
| | | | | | 25 | | 1600 |
| | | | | | 31 | | 910 |
| | | | | Aug | 1 | Balance | 56864 35 |
| | | | 65234 70 | | | | 65234 70 |
| Aug | 1 | Balance | 56864 35 | Aug | 1 | | 300 |
| July | 31 | Discounts | 4178 27 | | 3 | | 1100 |
| Aug | 7 | " | 4112 63 | | 4 | | 700 |
| | 14 | " | 3297 87 | | 5 | | 150 |
| | 21 | " | 2300 | | 6 | | 400 |
| | | | | | 8 | | 1600 |
| | | | | | 10 | | 902 39 |
| | | | | | 11 | | 147 34 |
| | | | | | 13 | | 250 |
| | | | | | 15 | | 150 45 |
| | | | | | 17 | | 50 |
| | | | | | 18 | | 642 19 |
| | | | | | 21 | | 800 |
| | | | | | 22 | | 300 |
| | | | | | 24 | | 800 |
| | | | | | 25 | | 491 |
| | | | | | 26 | | 1250 |
| | | | | | 28 | | 200 |
| | | | | | 29 | | 300 |
| | | | | | 31 | | 210 |

# Bills Discounted

| Month | Day | Particulars | Amount |
|---|---|---|---|
| | | Forward | 70[illegible] |
| Aug | 28 | Discounts | 5174 .. |
| | | | 75927 12 |
| Sept | 5 | Balance | 63943 32 |
| | 4 | Discounts | 5400 |
| | 11 | " | 1200 |
| | 18 | " | 4036 98 |
| | 25 | | 2090 |
| | | | 76670 30 |
| Oct | | Balance | 60150 53 |
| " | 2 | Discounts | 4800 |
| | 9 | " | 10340 17 |
| | 16 | " | 5875 97 |
| | | | [illegible] |

| Month | Day | Particulars | Amount |
|---|---|---|---|
| | | Forward | 1074331 |
| Sept | 1 | | 555 |
| | 3 | | 200 |
| | 4 | | 485 43 |
| | 5 | Balance | 63943 32 |
| | | | 75927 12 |
| Sept | 5 | | 442 05 |
| | 7 | | 500 |
| | 8 | | 1732 14 |
| | 9 | | 204 75 |
| | 10 | | 1850 |
| | 12 | | 600 |
| | 16 | | 311 60 |
| | 17 | | 300 |
| | 18 | | 200 |
| | 19 | | 1400 |
| | 21 | | 1850 |
| | 23 | | 100 |
| | 24 | | 1200 |
| | 26 | | 1250 |
| | 29 | | 300 |
| | 30 | | 1100 |
| Oct | 1 | | 1300 |
| | 2 | | 1879 23 |
| " | 3 | Balance | 60150 53 |
| | | | 76670 30 |
| Oct | 3 | | 1530 72 |
| | 5 | | 100 |
| | 6 | | 1300 |
| | 7 | | 400 |
| | 8 | | 600 |
| | 9 | | 2300 |
| | 10 | | 100 |
| | 12 | | 902 18 |
| | 13 | | 1005 |
| | 14 | | 240 |
| | 16 | | 800 |
| | 17 | | 689 85 |
| | 19 | | 750 |
| | 20 | | 400 |
| | 21 | | 200 |
| | 22 | | 619 43 |
| | 23 | | 2056 |
| | 26 | | 2000 |
| | 27 | | 2330 |
| | 28 | | 100 |
| | | Forward | [illegible]431 18 |

# Bills Discounted

| Date | Day | Particulars | Amount |
|---|---|---|---|
| 1863 | | Forward | 81166 67 |
| Oct | 22 | Discounts | 1296 |
| | | | 82462 67 |
| | | Balance | 63019 49 |
| Oct | 30 | Discounts | 5179 48 |
| Nov | 6 | " | 4053 57 |
| | 13 | " | 3887 01 |
| | 20 | " | 6367 50 |
| | | | 84507 05 |
| Dec | 1 | Balance | 64518 72 |
| | | Discounts | 3400 |
| | 4 | " | 3542 87 |
| | 11 | " | 4900 |
| | 18 | " | 3210 |

| Date | Day | Particulars | Amount |
|---|---|---|---|
| 1863 | | Forward | 18443 18 |
| Oct | 30 | | 1000 |
| | 31 | Balance | 63019 49 |
| | | | 82462 67 |
| Oct | 31 | | 327 52 |
| Nov | 2 | | 300 |
| | 4 | | 453 85 |
| | 5 | | 1782 98 |
| | 6 | | 500 |
| | 7 | | 1900 |
| | 9 | | 2254 |
| | 10 | | 500 |
| | 11 | | 400 |
| | 12 | | 738 |
| | 14 | | 400 |
| | 16 | | 500 |
| | 17 | | 300 |
| | 18 | | 500 |
| | 19 | | 2484 |
| | 20 | | 200 73 |
| | 21 | | 2000 |
| | 23 | | 550 |
| | 24 | | 450 |
| | 27 | | 1780 |
| | 28 | | 1012 25 |
| | 30 | | 600 |
| Dec | 1 | Balance | 64518 72 |
| | | | 84507 05 |
| " | " | | 300 |
| | 2 | | 100 |
| | 4 | | 878 50 |
| | 5 | | 2500 |
| | 7 | | 1500 |
| | 8 | | 500 |
| | 9 | | 500 |
| | 10 | | 500 |
| | 12 | | 1704 77 |
| | 14 | | 150 |
| | 15 | | 2219 |
| | 17 | | 1250 |
| | 18 | | 1000 |
| | 19 | | 360 |
| | 20 | | 700 |
| | 23 | | 274 92 |
| | 24 | | 1200 |
| | 26 | | 600 |

# Bills Discounted

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1863 | | Forward | [illegible] | 1863 | | Forward | [illegible] |
| Dec | 24 | Discounts | 300 | Dec | 28 | | 2196 15 |
| | | | | | 31 | | 100 |
| | | | | | | Balance | 63283 25 |
| | | | 81871 59 | | | | 81871 59 |
| | | Balance | 63283 25 | 1864 Jany | 4 | | 220 |
| Dec | 31 | Discounts | 4771 44 | | 5 | | 2800 |
| Jany | 8 | " | 7034 58 | | 6 | | 500 |
| | 10 | " | 5136 66 | | 7 | | 200 |
| | 22 | " | 6636 49 | | 8 | | 1370 |
| | 29 | " | 8205 | | 9 | | 600 |
| | | | | | 12 | | 500 |
| | | | | | 13 | | 250 |
| | | | | | 15 | | 500 |
| | | | | | 16 | | 200 |
| | | | | | 18 | | 1203 57 |
| | | | | | 20 | | 400 |
| | | | | | 21 | | 1263 02 |
| | | | | | 23 | | 1200 |
| | | | | | 25 | | 200 |
| | | | | | 26 | | 2400 |
| | | | | | 27 | | 100 |
| | | | | | 28 | | 2847 82 |
| | | | | | 29 | | 445 |
| | | | | | 30 | | 317 00 |
| | | | | Feby | 1 | | 100 |
| | | | | | 3 | | 106 70 |
| | | | | | 4 | | 1667 19 |
| | | | | | 5 | | 1000 |
| | | | | | | Balance | 74746 07 |
| | | | 90137 42 | | | | 90137 42 |
| Feb | | Balance | 74746 07 | Feb | 6 | | 1000 |
| | 5 | Discounts | 1250 | | 8 | | 1150 |
| | 12 | " | 5700 | | 9 | | 300 |
| | | | | | 10 | | 1600 |
| | | | | | 12 | | 500 |
| | | | | | 13 | | 6500 |
| | | | | | 16 | | 285 21 |
| | | | | | 17 | | 114 74 |
| | | | | | 18 | | 1185 81 |
| | | | | | 19 | | 1496 |
| | | | | | 20 | | 3000 |
| | | | | | 22 | | 200 |
| | | | | | 23 | | 500 |
| | | | | | 24 | | 150 |
| | | | | | 25 | | 125 |
| | | Forward | [illegible] | | | | 17146 70 |

# Bills Discounted

| | | | |
|---|---|---|---|
| 1864 | | Forward | [illegible] |
| Feb | 19 | Discounts | 6650 |
| | 26 | " | 8688 98 |
| | | | 97030 55 |
| | | Balance | 71875 12 |
| Mar | 4 | Discounts | 4110 |
| | 11 | " | 3200 |
| | 18 | " | 2220 |
| | 25 | " | 1316 20 |
| | | | 82721 32 |
| | | Balance | 62023 34 |
| Apl | 1 | Discounts | 10027 62 |
| | 8 | " | 2900 |
| | 15 | " | 2450 |
| | 22 | " | 7091 66 |

| | | | |
|---|---|---|---|
| 1864 | | Forward | [illegible] 40 76 |
| Feb | 26 | | 1300 |
| | 27 | | 1700 |
| | 29 | | 1338 67 |
| Mar | 1 | | 600 |
| | 2 | | 1000 |
| | 3 | | 1800 |
| | 4 | | 275 |
| | 5 | Balance | 71875 12 |
| | | | 97035 55 |
| | 8 | | 1400 |
| | 9 | | 50 |
| | 10 | | 350 |
| | 12 | | 570 |
| | 14 | | 190 67 |
| | 15 | | 1000 |
| | 16 | | 500 |
| | 17 | | 1000 |
| | 18 | | 3000 |
| | 19 | | 1800 |
| | 21 | | 500 |
| | 22 | | 2500 |
| | 23 | | 400 |
| | 24 | | 610 |
| | 26 | | 300 |
| | 26 | | 27 13 31 |
| | 28 | | 1100 |
| | 29 | | 400 |
| | 30 | | 800 |
| April | 1 | | 1500 |
| | 2 | Balance | 62023 34 |
| | | | 82721 32 |
| April | 2 | | 500 |
| | 4 | | 1922 87 |
| | 5 | | 700 |
| | 7 | | 600 |
| | 9 | | 1100 |
| | 11 | | 500 |
| | 14 | | 350 |
| | 15 | | 500 |
| | 23 | | 1000 |
| | 26 | | 1000 |
| | 27 | | 2821 86 |
| | 28 | | 100 |
| | 29 | | 2516 49 |
| | 30 | | 2493 62 |

# Bills Discounted

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Forward | [illegible] | 1864 | | Forward | [illegible] |
| April | 29 | Discounts | 340 | May | 3 | | 2800 |
| | | | | | 5 | | 95 |
| | | | | | | Balance | 65832 78 |
| | | | 84832 62 | | | | 84832 62 |
| May | 7 | Balance | 65832 78 | May | 7 | | 2000 |
| | 6 | Discounts | 2510 77 | | 9 | | 60 |
| | 13 | " | 2450 | | 10 | | 1450 |
| | 20 | " | 8500 | | 11 | | 1571 |
| | 27 | " | 3324 79 | | 12 | | 2000 |
| | | | | | 14 | | 300 |
| | | | | | 16 | | 350 |
| | | | | | 17 | | 1000 |
| | | | | | 18 | | 600 |
| | | | | | 19 | | 600 |
| | | | | | 21 | | 3700 |
| | | | | | 23 | | 250 76 |
| | | | | | 28 | | 3651 66 |
| | | | | | 31 | | 500 |
| | | | | June | 2 | | 2200 |
| | | | | | 3 | | 300 |
| | | | | | 4 | Balance | 64104 92 |
| | | | 84618 34 | | | | 84618 34 |
| June | 4 | Balance | 64104 92 | June | 4 | | 600 |
| | " | Discounts | 5886 99 | | 6 | | 1241 65 |
| | 10 | " | 2200 | | 7 | | 800 |
| | 17 | " | 5733 | | 8 | | 200 |
| | 24 | " | 2600 | | 10 | | 100 |
| | | | | | 11 | | 1000 |
| | | | | | 13 | | 775 |
| | | | | | 15 | | 1000 |
| | | | | | 16 | | 6175 |
| | | | | | 17 | | 115 |
| | | | | | 18 | | 780 |
| | | | | | 22 | | 620 |
| | | | | | 23 | | 1200 |
| | | | | | 24 | | 700 |
| | | | | | 25 | | 400 |
| | | | | | 28 | | 3100 |
| | | | | | 29 | | 250 |
| | | | | | 30 | | 2000 |
| | | | | July | 1 | | 2071 66 |
| | | | | | 2 | Balance | 56896 60 |
| | | | 80524 91 | | | | 80524 91 |
| July | 2 | Balance | 56896 60 | July | 2 | | 2300 |
| | | | | | 5 | | 1487 50 |
| | | | | | | Forward | |

# Bills Discounted

| Date | | Particulars | Amount | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| 1864 | | Forward | [illegible] | 1864 | | Forward | [illegible] |
| July | 1 | Discounts | 3529 77 | July | 6 | | 2000 |
| | 8 | " | 2353 23 | | 7 | | 1200 |
| | 15 | " | 2706 52 | | 9 | | 1400 |
| | 22 | " | 3325 | | 11 | | 100 |
| | 29 | " | 2229 43 | | 12 | | 1650 |
| | | | | | 14 | | 106 27 |
| | | | | | 16 | | 5430 |
| | | | | | 18 | | 500 |
| | | | | | 20 | | 300 |
| | | | | | 21 | | 600 |
| | | | | | 26 | | 200 |
| | | | | | 27 | | 500 |
| | | | | | 28 | | 1031 20 |
| | | | | | 29 | | 220 |
| | | | | | 30 | | 600 |
| | | | | Aug | 1 | | 800 |
| | | | | | 2 | | 100 |
| | | | | | 3 | | 1100 |
| | | | | | 4 | | 1584 |
| | | | | | 5 | Balance | 47841 58 |
| | | | 71090 55 | | | | 71090 55 |
| Aug | 5 | Balance | 47841 58 | " | 6 | | 1500 |
| | 6 | Discounts | 5439 71 | | 8 | | 2300 |
| | 13 | " | 3650 | | 10 | | 100 |
| | 20 | " | 4475 | | 12 | | 1300 |
| | 27 | " | 6534 37 | | 13 | | 355 |
| | | | | | 15 | | 85 |
| | | | | | 18 | | 550 |
| | | | | | 19 | | 200 |
| | | | | | 22 | | 100 |
| | | | | | 24 | | 2900 |
| | | | | | 25 | | 1000 |
| | | | | | 26 | | 1565 |
| | | | | | 27 | | 200 |
| | | | | | 29 | | 400 |
| | | | | | 30 | | 400 |
| | | | | | 31 | | 400 |
| | | | | Sept | 1 | | 1500 |
| | | | | | 2 | Balance | 53085 66 |
| | | | 67940 66 | | | | 67940 66 |
| Sep | 2 | Balance | 53085 66 | Sep | 3 | | 1480 |
| | 3 | Discounts | 5626 89 | | 6 | | 1100 |
| | | | | | 7 | | 2080 36 |
| | | | | | 9 | | 2352 63 |
| | | | | | 12 | | 1800 |

# Bills Discounted

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1864 | | Forward | [illegible] | 1864 | | Forward | [illegible] |
| Sept | 10 | Discounts | 7 945 | Sep | 13 | | 300 |
| | 17 | " | 3 455 31 | | 14 | | 1304 77 |
| | 24 | " | 15 539 98 | | 15 | | 600 |
| | | | | | 16 | | 200 |
| | | | | | 17 | | 600 |
| | | | | | 19 | | 850 |
| | | | | | 20 | | 114 |
| | | | | | 21 | | 600 |
| | | | | | 22 | | 100 |
| | | | | | 23 | | 1 000 |
| | | | | | 24 | | 1 750 |
| | | | | | 26 | | 300 |
| | | | | | 27 | | 600 |
| | | | | | 29 | | 360 |
| | | | | | 30 | | 1 100 |
| | | | | Oct | 1 | Balance | 67 061 06 |
| | | | 85 652 82 | | | | 85 652 82 |
| Oct | 1 | Balance | 67 061 06 | Oct | 1 | | 800 |
| | " | Discounts | 3 155 26 | | 3 | | 1200 |
| | 8 | " | 588 | | 4 | | 2354 79 |
| | 15 | " | 700 | | 6 | | 403 23 |
| | 22 | " | 675 | | 7 | | 1 200 |
| | 29 | " | 3 825 | | 8 | | 150 |
| | | | | | 11 | | 325 |
| | | | | | 12 | | 101 52 |
| | | | | | 14 | | 1 000 |
| | | | | | 15 | | 300 |
| | | | | | 17 | | 1 262 85 |
| | | | | | 21 | | 350 |
| | | | | | 22 | | 183 |
| | | | | | 24 | | 2 800 |
| | | | | | 26 | | 1 000 |
| | | | | | 29 | | 200 |
| | | | | | 31 | | 2 400 |
| | | | | Nov | 1 | | 256 43 |
| | | | | | 2 | | 1 400 |
| | | | | | 3 | | 325 |
| | | | | | 5 | Balance | 57 792 50 |
| | | | 76 004 32 | | | | 76 004 32 |
| Nov | 5 | Balance | 57 792 50 | Nov | 8 | | 1 000 |
| | " | Discounts | 4 380 60 | | 10 | | 100 |
| | 12 | " | 7 100 | | 12 | | 600 |
| | | | | | 14 | | 1600 |
| | | | | | 15 | | 1100 |
| | | | | | 16 | | 700 |
| | | | | | 18 | | 593 |
| | | | 69 273 10 | | | | |

# Bills Discounted

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Forward | 60273 10 | 1864 | | Forward | 5603 |
| Nov | 19 | Discounts | 2831 04 | Nov | 19 | | 1500 |
| | 26 | " | 6100 | | 21 | | 1450 |
| Dec | 3 | " | 2750 | | 23 | | 125 |
| | | | | | 25 | | 1200 |
| | | | | | 26 | | 2100 |
| | | | | | 28 | | 150 |
| | | | | | 29 | | 600 |
| | | | | | 30 | | 1425 |
| | | | | Dec | 1 | | 600 |
| | | | | | 2 | | 559 37 |
| | | | | | 3 | | 305 26 |
| | | | | | 5 | | 240 |
| | | | | | 6 | | 1170 |
| | | | | | 7 | | 288 |
| | | | | | 8 | | 386 57 |
| | | | | | 9 | | 750 |
| | | | | | 10 | Balance | 62411 64 |
| | | | 80954 14 | | | | 80954 14 |
| Dec | 10 | Balance | 62411 64 | Dec | 10 | | 700 |
| " | " | Discounts | 4500 | | 14 | | 100 |
| " | 17 | " | 3400 | | 15 | | 1600 |
| | 24 | " | 7350 | | 16 | | 600 |
| | | | | | 21 | | 1950 |
| | | | | | 22 | | 600 |
| | | | | | 24 | | 1625 |
| | | | | | 26 | | 2475 |
| | | | | | 27 | | 250 |
| | | | | | 30 | | 500 |
| | | | | | 31 | Balance | 67261 64 |
| | | | 77661 64 | | | | 77661 64 |
| Dec | 31 | Balance | 67261 64 | Dec | 31 | | 220 |
| | " | Discounts | 6025 | 1865 Jan | 2 | | 100 |
| Jan | 7 | " | 1500 | | 3 | | 600 |
| | | | | | 4 | | 2190 08 |
| | | | | | 6 | | 100 |
| | | | | | 7 | | 100 |
| | | | | | 9 | | 1250 |
| | | | | | 10 | | 100 |
| | | | | | 11 | | 1000 |
| | | | | | 12 | | 300 |
| | | | | | 13 | | 2100 |
| | | | | | 14 | | 540 |
| | | | | | 16 | | 100 |
| | | | | | 17 | | 2200 |
| | | | | | 18 | | 220 |

# Bills Discounted

| Date | | Particulars | Amount |
|---|---|---|---|
| 1865 | | Forward | [illegible] |
| Jan | 14 | Discounts | 8 005 35 |
| | 21 | " | 4 925 |
| | 28 | " | 3 850 |
| | | | 91 566 99 |
| Feby | 3 | Balance | 72 560 85 |
| | 4 | Discounts | 3 895 |
| | 11 | " | 4 650 |
| | 18 | " | 1 400 |
| | 25 | " | 8 800 |
| | | | 91 305 85 |
| Mar | 4 | Balance | 79 305 85 |
| | " | Discounts | 1 000 |
| | 11 | " | 9 644 21 |
| | 18 | " | 3 000 |
| | 25 | " | 600 |
| | | | 93 550 06 |
| April | 1 | Balance | 71 728 30 |
| | | Discounts | 3 167 21 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1865 | | Forward | [illegible] |
| Jan | 19 | | 1 895 02 |
| | 23 | | 2500 |
| | 25 | | 300 |
| | 26 | | 1100 |
| | 27 | | 506 04 |
| | 30 | | 100 |
| Feb | 2 | | 1600 |
| | 3 | | 100 |
| | | Balance | 72 560 85 |
| | | | 91 566 99 |
| Feby | 4 | | 200 |
| | 6 | | 100 |
| | 10 | | 100 |
| | 11 | | 1350 |
| | 15 | | 1100 |
| | 16 | | 2300 |
| | 21 | | 650 |
| | 23 | | 750 |
| | 28 | | 1 000 |
| Mar | 1 | | 250 |
| | 2 | | 100 |
| Feb | 27 | | 1 100 |
| Mar | 3 | | 3 000 |
| | 4 | Balance | 79 305 85 |
| | | | 91 305 85 |
| " | " | | 1 300 |
| | 6 | | 900 |
| | 7 | | 315 52 |
| | 8 | | 1000 |
| | 10 | | 100 |
| | 11 | | 6 731 24 |
| | 13 | | 800 |
| | 15 | | 6 000 |
| | 20 | | 500 |
| | 24 | | 200 |
| | 25 | | 1 100 |
| | 28 | | 1 000 |
| | 29 | | 1600 |
| | 30 | | 100 |
| | 31 | | 175 |
| April | 1 | Balance | 71 728 30 |
| | | | 93 550 06 |
| April | 1 | | 500 |
| | 4 | | 1100 |
| | 5 | | 2 600 |
| | 6 | | 2 400 |

# Bills Discounted

| Month | Day | Particulars | Amount |
|---|---|---|---|
| April | | Forward | 74 [illegible] 51 |
| | 8 | Discounts | 2 800 |
| | | | 77 695 51 |
| | 15 | do | 5 250 |
| | | | 82 945 51 |
| | 22 | " | 6 313 75 |
| | | | 89 2[illegible] |
| | | | 89 259 26 |
| April | 29 | Balance | 69 433 91 |
| May | 5 | Discounts | 4 750 |
| | | | 74 183 91 |
| | " | do | 5 000 |
| | | | 79 18[illegible] 91 |
| | 13 | " | 5 170 71½ |
| | | | 84 354 62 |
| | 20 | " | 5 600 |
| | | | 89 954 62 |
| | | | 89 954 62 |
| May | 27 | Balance | 70 587 41 |
| | " | Discounts | 4 200 |
| | | | 74 787 41 |
| | | | 74 [illegible] |

| Month | Day | Particulars | Amount |
|---|---|---|---|
| 1865 | | Forward | 6 650 |
| April | 8 | | 3 700 |
| | 11 | | 700 |
| | 12 | | 120 |
| | 13 | | 700 |
| | 14 | | 254 46 |
| | 15 | | 1 600 |
| | 17 | | 100 |
| | 18 | | 1 000 |
| | 19 | | 350 |
| | 20 | | 1 500 |
| | 21 | | 400 |
| | 22 | | 600 |
| | 24 | | 2 050 89 |
| | 28 | | 100 |
| | 29 | Balance | 69 433 91 |
| | | | 89 259 26 |
| April | 29 | | 2 150 |
| May | 1 | | 1 425 |
| | 2 | | 300 |
| | 3 | | 100 |
| | 4 | | 4 000 |
| | 5 | | 400 |
| | | | 8 375 |
| | 6 | | 600 |
| | 8 | | 1 000 |
| | 9 | | 500 |
| | 10 | | 50 |
| | 11 | | 600 |
| | 12 | | 1 700 |
| | 13 | | 900 |
| | 16 | | 2 092 21 |
| | 17 | | 2 500 |
| | 19 | | 200 |
| | | | 18 517 21 |
| | 22 | | 100 |
| | 24 | | 600 |
| | 25 | | 150 |
| | | | [illegible]367 21 |
| | 27 | Balance | 70 587 41 |
| | | | 89 954 62 |
| | 27 | | 700 |
| | 29 | | 1 300 |
| | 30 | | 3 744 21 |
| | 31 | | 700 |
| June | 2 | | 1 000 |
| | | | 7 444 21 |
| | 3 | | 100 |
| | 5 | | 1 300 |
| | 7 | | 600 |
| | | | 7 444 21 |

# Bills Discounted

| | | | |
|---|---|---|---|
| 1865 | | Forward | |
| June | 3 | Discounts | 4600 |
| | 10 | " | 3500 |
| | 17 | " | 1800 |
| | | | 84687 41 |
| June | 24 | Balance | 70893 20 |
| | " | Discounts | 4100 |
| July | 1 | " | 6600 |
| | 8 | " | 2100 |
| | 15 | " | 6003 17 |
| | 22 | " | 2400 |
| | 29 | " | 1700 |
| | | | 93796 37 |
| Aug | 5 | Balance | 67176 37 |
| | " | Discounts | 2000 |
| | 12 | " | 7317 37 |

| | | | |
|---|---|---|---|
| 1865 | | Forward | |
| June | 10 | | 400 |
| | 12 | | 400 |
| | 14 | | 1600 |
| | 17 | | 1600 |
| | 19 | | 350 |
| | 24 | Balance | 70893 20 |
| | | | 84687 41 |
| June | 24 | | 800 |
| | 26 | | 700 |
| | 30 | | 300 |
| July | 1 | | 800 |
| | 3 | | 100 |
| | 5 | | 5200 |
| | 6 | | 3000 |
| | 8 | | 1200 |
| | 10 | | 1600 |
| | 11 | | 1200 |
| | 12 | | 100 |
| | 14 | | 100 |
| | 17 | | 500 |
| | 18 | | 1150 |
| | 19 | | 500 |
| | 20 | | 100 |
| | 21 | | 1100 |
| | 22 | | 500 |
| | 25 | | 1200 |
| | 26 | | 200 |
| | 27 | | 4000 |
| | 29 | | 220 |
| | 31 | | 1000 |
| Aug | 1 | | 550 |
| | 3 | | 100 |
| | 4 | | 400 |
| | 5 | Balance | 67176 37 |
| | | | 93796 37 |
| Aug | 5 | | 300 |
| | 8 | | 1200 |
| | 9 | | 1500 |
| | 12 | | 900 |
| | 14 | | 400 |
| | 15 | | 100 |
| | 16 | | 1900 |
| | 17 | | 313 75 |
| | 18 | | 1000 |
| | 19 | | 003 17 |

# Bills Discounted

| | | | |
|---|---|---|---|
| 1865 | | Forward | 76 493 74 |
| Aug | 19 | Discounts | 4 000 |
| | 26 | " | 2 700 |
| | | | 83 193 74 |
| Sept | 2 | Balance | 68 926 82 |
| " | 8 | Discounts | 8,296 |
| | 16 | do | 5 625 |
| | 18 | " | 2 800 |
| | 25 | " | 2 295 85 |
| | | | 87 943 67 |
| Oct | 2 | Balance | 64 354 93 |
| | " | Discounts | 7 450 |
| | 9 | " | 7 800 |
| | 16 | " | 3 500 |
| | 23 | " | 2 400 |
| | 30 | " | 8 929 83 |

| | | | |
|---|---|---|---|
| 1865 | | Forwards | [illegible] |
| Aug | 21 | | 1000 |
| | 26 | | 750 |
| | 29 | | 2 000 |
| Sept | 1 | | 2 500 |
| | 2 | Balance | 68 926 82 |
| | | | 83 193 74 |
| Sep | 2 | | 100 |
| " | 4 | | 330 |
| " | 5 | | 500 |
| " | 6 | | 500 |
| " | 7 | | 1,300 |
| " | 8 | | 3,500 |
| " | 12 | | 7,058.74 |
| " | 13 | | 500 |
| | 14 | | 600 |
| | 15 | | 1,100 |
| | 16 | | 2800 |
| | 18 | | 400 |
| | 19 | | 200 |
| | 20 | | 100 |
| | 22 | | 200 |
| | 23 | | 500 |
| | 25 | | 2 500 |
| | 30 | | 1 400 |
| Oct | 2 | Balance | 64 354 93 |
| | | | 87 943 67 |
| " | 2 | | 1400 |
| | 3 | | 1200 |
| | 5 | | 1 000 |
| | 6 | | 1 700 |
| | 7 | | 100 |
| | 10 | | 500 |
| | 12 | | 100 |
| | 13 | | 1500 |
| | 14 | | 400 |
| | 17 | | 2 500 |
| | 18 | | 325 |
| | 19 | | 600 |
| | 20 | | 2 100 |
| | 23 | | 100 |
| | 26 | | 70 71 |
| | 25 | | 700 |
| | 30 | | 2 400 |
| | 31 | | 1500 |
| Nov | 11 | | 300 |

# (S) Bills Discounted

| Date | | Particulars | Amount | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| | | Forward | 94434 76 | 1865 | | Forward | |
| | | | | Nov | 6 | Balance | 73239 05 |
| | | | 94434 76 | | | | 94434 76 |
| Nov | 6 | Balance | 73239 05 | Nov | 6 | | 3200 |
| | , | Discounts | 6600 | | 7 | | 100 |
| | 13 | " | 7224 47 | | 8 | | 2500 |
| | 20 | " | 6967 | | 9 | | 1300 |
| | 27 | " | 1500 | | 10 | | 300 |
| | | | | | 11 | | 1100 |
| | | | | | 13 | | 100 |
| | | | | | 15 | | 900 |
| | | | | | 16 | | 400 |
| | | | | | 18 | | 100 |
| | | | | | 20 | | 600 |
| | | | | | 21 | | 3666 |
| | | | | | 27 | | 100 |
| | | | | | 28 | | 1500 |
| | | | | Dec | 1 | | 6067 |
| | | | | | 2 | | 472 |
| | | | | | 4 | Balance | 72625 52 |
| | | | 95530 52 | | | | 95530 52 |
| Decbr | 4 | Balance | 72625 52 | Decbr | 4 | | 2830 |
| | , | Discounts | 7300 | | 6 | | 100 |
| | 11 | " | 6014 39 | | 8 | | 500 |
| | 18 | " | 6600 | | 9 | | 2000 |
| | 25 | " | 600 | | 11 | | 3667 |
| | | | | | 14 | | 2217 37 |
| | | | | | 15 | | 800 |
| | | | | | 16 | | 500 |
| | | | | | 18 | | 100 |
| | | | | | 19 | | 1000 |
| | | | | | 22 | | 500 |
| | | | | | 23 | | 2500 |
| | | | | | 26 | | 2300 |
| | | | | | 27 | | 2600 |
| | | | | | 28 | | 200 |
| | | | | | 30 | | 650 |
| | | | | Jany | 1 | Balance | 70675 54 |
| | | | 93139 91 | 1866 | | | 93139 91 |
| 1866 Jany | 1 | Balance | 70675 54 | Jan | 2 | | 1173 85 |
| | 1 | Discounts | 3800 | | 3 | | 2400 |
| | | | | | 4 | | 250 |
| | | | | | 5 | | 2700 |
| | | | | | 6 | | 900 |
| | | | | | 8 | | 2600 |
| | | | | | 9 | | 1000 |

# Bills Discounted

| 1866 | | | |
|---|---|---|---|
| | | Forward | 74177 54 |
| Jan | 1 | Discounts | 3945 81 |
| | 15 | " | 6886 56 |
| | 22 | " | 9898 61 |
| | 29 | " | 3607 26 |
| | | | 98813 78 |
| Feby | 5 | Balance | 69550 25 |
| | " | Discounts | 6288 43 |
| | 12 | Do | 9147 34 |
| | 19 | " | 5084 84 |
| | 26 | " | 9800 |
| | | | 99870 86 |
| Mar | 5 | Balance | 80708 85 |
| | " | Discounts | 5546 14 |
| | 12 | " | 4740 |
| | 19 | " | 5929 13 |
| | | | 96924 12 |

| 1866 | | | |
|---|---|---|---|
| | | Forward | [illegible] |
| Jan | 10 | | 1000 |
| | 11 | | 1537 83 |
| | 12 | | 500 |
| | 13 | | 200 |
| | 15 | | 800 |
| | 16 | | 2500 |
| | 17 | | 1500 |
| | 18 | | 100 |
| | 20 | | 800 |
| | 22 | | 1500 |
| | 24 | | 100 |
| | 25 | | 1000 |
| | 26 | | 100 |
| | 27 | | 400 |
| | 31 | | 1500 |
| Feby | 3 | | 4201 85 |
| | 5 | Balance | 69550 25 |
| | | | 98813 78 |
| Feby | 5 | | 4737 54 |
| | 6 | | 2000 |
| | 10 | | 1100 |
| | 13 | | 2200 |
| | 14 | | 1100 |
| | 17 | | 2074 47 |
| | 20 | | 150 |
| | 22 | | 500 |
| | 23 | | 1500 |
| | 24 | | 500 |
| | 26 | | 1700 |
| | 27 | | 600 |
| Mar | 3 | | 1000 |
| | 5 | Balance | 80708 85 |
| | | | 99870 86 |
| Mar | 7 | | 1600 |
| | 10 | | 600 |
| | 9 | | 2100 |
| | 12 | | 1000 |
| | 13 | | 475 |
| | 14 | | 500 |
| | 17 | | 1524 84 |
| | 16 | | 250 |
| | 19 | | 100 |
| | 21 | | 2750 |
| | 27 | | 350 |
| | 29 | | 900 |
| | | | [illegible] |

# Bills Discounted

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forwarde | 96 924 12 |
| Mch | 26 | Discounts | 5 417 53 |
| | | | 102 341 65 |
| | | | 102 341 65 |
| April | 2 | Balance | 88 941 81 |
| | " | Discounts | 7 425 |
| | | | 96 366 81 |
| | 9 | " | 3 850 |
| | | | 100 216 81 |
| | 16 | " | 4 200 |
| | | | 104 416 81 |
| | 23 | " | 5 190 |
| | | | 109 606 81 |
| | 30 | " | 4 663 |
| | | | 114 269 81 |
| | | | 114 269 81 |
| May | 7 | Balance | 79 512 44 |
| | " | Discounts | 3 250 |
| | | | 82 762 44 |
| | 14 | do | 6 250 |
| | | | 89 012 44 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forward | 12 6[illegible] |
| Mch | 31 | | 750 |
| | | | 13 399 84 |
| April | 2 | Balance | 88 941 81 |
| | | | 102 341 65 |
| " | 2 | | 1 000 |
| | 3 | | 1 000 |
| | 4 | | 250 |
| | 5 | | 500 |
| | 7 | | 4 893 82 |
| | | | [illegible] 43 82 |
| | 9 | | 500 |
| | 10 | | 1 500 |
| | 11 | | 400 |
| | 12 | | 2 500 |
| | 13 | | 595 81 |
| | 14 | | 1 000 |
| | | | 14 139 63 |
| | 17 | | 2 000 |
| | 18 | | 2 148 61 |
| | 19 | | 1 500 |
| | 20 | | 940 |
| | 21 | | 600 |
| | | | 21 328 24 |
| | 23 | | 475 |
| | 24 | | 1 500 |
| | 25 | | 3 000 |
| | 26 | | 600 |
| | 27 | | 700 |
| | 30 | | 500 |
| May | 2 | | 100 |
| | 3 | | 1 504 13 |
| | 4 | | 250 |
| | 5 | | 4 800 |
| | 7 | Balance | 79 512 44 |
| | | | 114 269 81 |
| May | 7 | | 1 000 |
| | 8 | | 538 43 |
| | 10 | | 300 |
| | 11 | | 700 |
| | 12 | | 2 500 |
| | | | 5 038 43 |
| | 14 | | 400 |
| | 15 | | 1 000 |
| | 16 | | 100 |
| | 18 | | 400 |
| | " | | 875 |
| | 19 | | 5 500 |
| | | | [illegible] 3 43 |
| | 21 | | 889 60 |
| | 23 | | 1 000 |
| | 24 | | 1 000 |
| | | | 16 203 03 |

# Bills Discounted

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forward | 89 012 44 |
| May | 21 | Discounts. | 5 200 |
| | 28 | " | 9 875 |
| | | | 104 087 44 |
| June | 4 | Balance | 80 034 41 |
| | " | Discounts | 5 161 15 |
| | 11 | " | 4 600 |
| | 18 | " | 1 200 |
| | 25 | " | 6 464 35 |
| | | | 97 459 91 |
| July | 2 | Balance | 78 413 50 |
| | 7 | Discounts | 9 500 |
| | 9 | " | 6 496 50 |
| | 16 | " | 3 796 75 |
| | 23 | " | 5 916 72 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forward | 16 403 03 |
| May | 25 | | 1 500 |
| | 26 | | 640 |
| | 28 | | 610 |
| | 29 | | 1 600 |
| | 30 | | 3 300 |
| June | 4 | Balance | 80 034 41 |
| | | | 104 087 44 |
| " | 4 | | 1 300 |
| | 5 | | 2 500 |
| | 6 | | 122 34 |
| | 8 | | 1 846 14 |
| | " | | 1 500 |
| | 9 | | 625 |
| | 11 | | 500 |
| | 13 | | 1 600 |
| | 18 | | 900 |
| | 19 | | 250 |
| | 20 | | 300 |
| | 21 | | 500 |
| | 23 | | 1 000 |
| | 25 | | 350 |
| | 26 | | 200 |
| | 27 | | 2 300 |
| | 28 | | 752 93 |
| | 30 | | 2 500 |
| July | 2 | Balance | 78 413 50 |
| | | | 97 459 91 |
| | 2 | | 3 000 |
| | 3 | | 1 610 |
| | 6 | | 3 000 |
| | 7 | | 53 |
| | 9 | | 1 600 |
| | 10 | | 575 |
| | 11 | | 1 250 |
| | 12 | | 2 000 |
| | 13 | | 1 000 |
| | 14 | | 1 600 |
| | 16 | | 1 000 |
| | 18 | | 1 350 |
| | 19 | | 400 |
| | 23 | | 1 000 |
| | 25 | | 2 000 |
| | 28 | | 1 400 |
| | 30 | | 400 |
| | 31 | | 200 |

# Bills Discounted

| Date | | Particulars | Amount | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| 1866 | | Forward | 104 123 47 | 1866 | | Forward | 23 438 |
| July | 30 | Discounts | 3 700 | Aug | 1 | | 2 000 |
| | | | | | 2 | | 1 400 |
| | | | | | 3 | | 600 |
| | | | | | 4 | | 1 800 |
| | | | | | 6 | Balance | 78 585 47 |
| | | | 107 823 47 | | | | 107 823 47 |
| Aug | 6 | Balance | 78 585 47 | Aug | 6 | | 1 050 |
| | " | Discounts | 5 300 | | 7 | | 250 |
| | 13 | " | 6 900 | | 11 | | 2 500 |
| | 20 | " | 3 823 98 | | 10 | | 2 050 |
| | 27 | | 22 600 | | 13 | | 1 300 |
| | | | | | 15 | | 1 800 |
| | | | | | 16 | | 1 350 |
| | | | | | 17 | | 1 500 |
| | | | | | 18 | | 250 |
| | | | | | 21 | | 1 300 |
| | | | | | 28 | | 1 300 |
| | | | | | 29 | | 2 750 |
| | | | | | 30 | | 500 |
| | | | | Sept | 1 | | 4 046 50 |
| | | | | | 3 | Balance | 95 262 95 |
| | | | 117 209 45 | | | | 117 209 45 |
| Sept | 3 | Balance | 95 262 95 | Sept | 4 | | 611 15 |
| | " | Discounts | 10 500 | | 6 | | 3 100 |
| | 10 | " | 4 029 10 | | 10 | | 800 |
| | 17 | " | 13 837 73 | | 11 | | 1 000 |
| | 24 | | 2 600 | | 13 | | 500 |
| | | | | | 15 | | 400 |
| | | | | | 18 | | 3 550 |
| | | | | | 20 | | 1 850 |
| | | | | | 21 | | 200 |
| | | | | | 22 | | 2 650 |
| | | | | | 24 | | 1 710 |
| | | | | | 26 | | 400 |
| | | | | | 28 | | 500 |
| | | | | Oct | 1 | Balance | 108 958 63 |
| | | | 126 229 78 | | | | 126 229 78 |
| Oct | 1 | Balance | 108 958 63 | " | 1 | | 2 500 |
| | " | Discounts | 7 302 42 | | 3 | | 11 154 35 |
| | | | | | 4 | | 200 |
| | | | | | 5 | | 223 98 |
| | | | | | 6 | | 250 |
| | | | | | 8 | | 1 500 |
| | | | | | 9 | | 900 |
| | | | | | 11 | | 1 000 |
| | | | 116 261 05 | | | | 10 728 33 |

# Bills Discounted

| | | | |
|---|---|---|---|
| 1866 | | Forward | 116.261.05 |
| Oct | 8 | Discounts | 8 089 99 |
| | 15 | " | 5.000 |
| | | | 129.351.04 |
| | 27 | " | 3.210. |
| | | | 132.561.04 |
| | 29 | " | 10 733 97 |
| | | | 143 295 01 |
| | | | 143 295 01 |
| Nov | 5 | Balance | 113 815 10 |
| | " | Discounts | 7 300 |
| | | | 121 115 10 |
| | 12 | " | 5 000 |
| | | | 126 115 10 |
| | 19 | " | 3 500 |
| | | | 129 615 10 |
| | 26 | " | 4 200 |
| | | | 133 815 10 |
| | | | 133 815 10 |
| Dec | 3 | Balance | 113 616 81 |
| | " | Discounts | 13 709 62 |
| | | | 127 326 43 |
| | 10 | " | 3 787 67 |
| | | | 131 114 10 |
| | | | 131 114 10 |

| | | | |
|---|---|---|---|
| 1866 | | Forward | 10 728 33 |
| Oct | 12 | | 800 |
| | 13 | | 1.229 83 |
| | | | 10 758 16 |
| | 15 | | 2,071,75 |
| | 16 | | 150. |
| | 18 | | 2,000. |
| | 19 | | 250. |
| | 20 | | 2,000 |
| | | | 19.229.91 |
| | 22 | | 800. |
| | 25 | | 125 |
| | 26 | | 1,000 |
| | 27 | | 500. |
| | | | 21.654.91 |
| | 30 | | 2 600 |
| | 31 | | 2 200 |
| Nov | 2 | | 2 800 |
| | 3 | | 225 |
| | | | 29 479 91 |
| | 5 | Balance | 113 815 10 |
| | | | 143 295 01 |
| " | 5 | | 2 000 |
| | 7/8 | | 500 |
| | 8 | | 2000 |
| | 16 | | 500 |
| | | | 5 000 |
| | 13 | | 575 |
| | 15 | | 1 300 |
| | 17 | | 4 100 |
| | | | 10 975 |
| | 19 | | 500 |
| | 20 | | 1 006 57 |
| | 24 | | 1 100 |
| | | | 13 581 57 |
| | 26 | | 2 116 72 |
| | 27 | | 600 |
| | 28 | | 3 100 |
| | 30 | | 500 |
| Dec | 1 | | 300 |
| | | | 20 198 29 |
| | 3 | Balance | 113 616 81 |
| | | | 133 815 10 |
| Dec | 3 | | 1 900 |
| | 4 | | 601 21 |
| | 6 | | 1 100 |
| | 7/8 | | 3 850 |
| | 8 | | 856 33 |
| | | | 8 307 54 |
| | 10 | | 2 342 70 |
| | 12 | | 535 |
| | 13 | | 1 250 |
| | 14 | | 4 618 30 |
| | 15 | | 1 000 |
| | | | 17 053 54 |
| | 17 | | 101 21 |
| | | | 75 |

# Bills Discounted

| Date | | Particulars | Amount | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| 1866 | | Forward | | 1866 | | Forward | 17 552 75 |
| Dec | 17 | Discounts | 5 997 28 | Dec | 19 | | 6 750 |
| | 25 | do | 3 200 | | 20 | | 2 000 |
| | | | 140 306 38 | | 21 | | 875 |
| | | | | | 22 | | 1 000 |
| | | | | | | | 28 179 75 |
| | | | | | 24 | | 3 012 30 |
| | | | | | 27 | | 700 |
| | | | | | 28 | | 500 |
| | | | | | 29 | | 1 100 |
| | | | | | | | 33 492 05 |
| | | | | | 31 | Balance | 106 814 33 |
| | | | 140 306 38 | | | | 140 306 38 |

| Date | | Particulars | Amount | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| Dec | 31 | Balance | 106 814 33 | Dec | 31 | | 2 300 |
| '67 | " | Discounts | 18 500 | '67 Jany | 2 | | 800 |
| | | | 125 314 33 | | 3 | | 200 |
| Jany | 7 | " | 5 735 | | 4 | | 8 000 |
| | | | 131 049 33 | | | | 1 300 |
| | 14 | " | 5 686 79 | | 8 | | 400 |
| | | | 136 736 12 | | 9 | | 1 800 |
| | 21 | " | 12 172 35 | | 10 | | 6 395 20 |
| | | | 148 908 47 | | 11 | | 3 250 |
| | 28 | " | 5 950 | | 12 | | 1 250 |
| | | | 154 858 47 | | | | 24 595 20 |
| | | | | | 15 | | 1 000 |
| | | | | | 16 | | 1 000 |
| | | | | | 17 | | 500 |
| | | | | | 18 | | 500 |
| | | | | | 19 | | 5 000 |
| | | | | | | | 32 595 20 |
| | | | | | 14 | | 400 |
| | | | | | | | 32 995 20 |
| | | | | | 21 | | 6 400 |
| | | | | | 24 | | 2 310 |
| | | | | | 25 | | 1 612 |
| | | | | | | | 43 3?? 20 |
| | | | | | 29 | | 500 |
| | | | | | 30 | | 488 68 |
| | | | | Feby | 1 | | 1 000 |
| | | | | | 2 | | 2 500 |
| | | | | | | | 47 810 88 |
| | | | | | 4 | Balance | 107 047 59 |
| | | | 154 858 47 | | | | 154 858 47 |

| Date | | Particulars | Amount | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| Feby | 4 | Balance | 107 047 59 | Feby | 4 | | 2 842 75 |
| | " | Discounts | 6 500 | | 6 | | 500 |
| | | | 113 547 59 | | 7 | | 1 250 |
| | 11 | " | 7 550 | | 8 | | 1 500 |
| | | | 121 097 59 | | | | 6 092 75 |
| | | | | | 11 | | 3 100 |
| | | | | | 12 | | 1 500 |
| | | | | | 14 | | 100 |
| | | | | | 15 | | 1 000 |
| | | | | | | | 11 792 75 |
| | | | | | 18 | | 1 000 |
| | | | | | 19 | | 500 |
| | | | | | 20 | | 250 |
| | | | [illegible] 59 | | | | 13 542 75 |

# Bills Discounted

| Date | | Particulars | Amount |
|---|---|---|---|
| 1867 | | Forward | |
| Feby | 18 | Discounts | 3,700 |
| | 25 | | 6,750 |
| | | | 131,547 59 |
| Mch | 4 | Balance | 110,812 84 |
| | " | Discounts | 14,200 |
| | 11 | Do | 3,650 |
| | 18 | " | 3,050 |
| | 25 | " | 6,850 |
| | | | 138,562 84 |
| April | 1 | Balance | 107,241 37 |
| | " | Discounts | 6,840 |
| | 8 | " | 5,400 |
| | 15 | " | 9,600 |
| | 22 | " | 6,629 |
| | 29 | " | 6,435 |
| | | | 142,145 37 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1867 | | Forward | 13,542 75 |
| Feby | 22 | | 2,000 |
| | 23 | | 1,000 |
| | 26 | | 1,500 |
| | 27 | | 200 |
| Mch | 1 | | 592 |
| | 2 | | 1,900 |
| | 4 | Balance | 110,812 84 |
| | | | 131,547 59 |
| Mch | 5 | | 200 |
| | " | | 3,200 |
| | 6 | | 3,200 |
| | 7 | | 1,000 |
| | 9 | | 2,419 62 |
| | 11 | | 2,750 |
| | 12 | | 100 |
| | 13 | | 2,400 |
| | 14 | | 100 |
| | 16 | | 2,432 35 |
| | 18 | | 1,000 |
| | 20 | | 329 50 |
| | 22 | | 3,000 |
| | 23 | | 5,500 |
| | 25 | | 250 |
| | 27 | | 250 |
| | 30 | | 3,200 |
| Apl | 1 | Balance | 107,241 37 |
| | | | 138,562 84 |
| April | 3 | | 210 |
| | 4 | | 1,200 |
| | 5 | | 2,000 |
| | 6 | | 2,850 |
| | 8 | | 1,786 79 |
| | 10 | | 2,450 |
| | 11 | | 2,600 |
| | 13 | | 1,800 |
| | 15 | | 1,225 |
| | 17 | | 2,237 67 |
| | 18 | | 2,845 |
| | 20 | | 2,750 |
| | 25 | | 600 |
| | 27 | | 4,840 |
| May | 2 | | 1,100 |
| | 3 | | 4,200 |
| | 4 | | 5,500 |
| | 6 | Balance | 101,950 91 |
| | | | 142,145 37 |

# Bills Discounted

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| May 6 | Bal Brot Ford | 101 950 91 | May 6 | | 600 |
| " | Discounts | 8 300 | 7 | | 3 400 |
| 13 | " | 11,360 | 8 | | 150 |
| 20 | " | 4 015 44 | 10 | | 1 125 |
| 27 | " | 6 125 | 11 | | 3 100 |
| June 3 | " | 10 800 | 13 | | 6 000 |
| | | | 14 | | 3 046 91 |
| | | | 18 | | 2 000 |
| | | | 22 | | 1 800 |
| | | | 25 | | 250 |
| | | | 27 | | 2 200 |
| | | | 28 | | 100 |
| | | | 29 | | 500 |
| | | | 31 | | 400 |
| | | | June 1 | | 1 700 |
| | | | 4 | | 3 000 |
| | | | 5 | | 1 200 |
| | | | 7 | | 2 125 |
| | | | 8 | | 2 400 |
| | | | 10 | Balance | 107 454 44 |
| | | 142 551 35 | | | 142 551 35 |
| June 10 | Balance | 107 454 44 | June 10 | | 1 500 |
| " | Discounts | 8 300 | 12 | | 100 |
| 17 | " | 5,008,66 | 13 | | 1 000 |
| 24 | " | 7,[illegible]00 | 15 | | 1,500 |
| | | | 17 | | 800 |
| | | | 18 | | 1 300 |
| | | | 20 | | 583,18 |
| | | | 21 | | 150, |
| | | | 22 | | 1,950 |
| | | | 25 | | 2 000 |
| | | | 26. | | 500 |
| | | | 28. | | 400 |
| | | | 29 | | 150 |
| | | | July 1 | Balance | 116 129 92 |
| | | 128 063 10 | | | 128 063 10 |
| July 1 | Balance | 116 129 92 | July 1 | | 100 |
| " | Discounts | 10 776 34 | 2 | | 3 000 |
| 8 | do | 3 241 16 | 3 | | 1 700 |
| | | | 5 | | 2 000 |
| | | | 6 | | 440 |
| | | | 8 | | 700 |
| | | | 9 | | 1 000 |
| | | | 11 | | 6 000 |
| | | | 12 | | 1 000 |
| | | | 13 | | 1 100 |
| | | 130 147 42 | | | 17 040 |

# Bills Discounted

| Date | | Particulars | Amount | Running total (pencil) |
|---|---|---|---|---|
| 1867 | | Forward | 130 147 42 | |
| July | 22 | Discounts | 13 200 | 143 347 42 |
| | 29 | Do | 12 055 77 | 155 403 19 |
| | " | | 6 116 06 | 161 519 25 |
| | | | 161 519 25 | |
| Aug | 5 | Balance | 123 600 25 | |
| | " | Discounts | 6 300 | 129 900 25 |
| | 12 | " | 8 650 | 138 550 25 |
| | 19 | " | 5 339 57 | 143 889 82 |
| | 26 | " | 5 408 01 | 149 297 83 |
| | | | 149 297 83 | |
| Sept | 2 | Balance | 118 502 83 | |
| | " | Discounts | 2 250 | 120 752 83 |
| | 9 | " | 5 000 | |
| | | | [illegible] 83 | |

| Date | | Particulars | Amount | Running total (pencil) |
|---|---|---|---|---|
| 1867 | | Forward | 17 [illegible] | |
| July | 15 | | 1 200 | |
| | 17 | | 1 600 | |
| | 20 | | 4 000 | 23 840 |
| | 22 | | 800 | |
| | 23 | | 1 000 | |
| | 24 | | 1 250 | |
| | 26 | | 615 | |
| | 27 | | 850 | [illegible] |
| | 29 | | 1 500 | |
| | 30 | | 964 | |
| Aug | 1 | | 500 | |
| | 2 | | 3 000 | |
| | 3 | | 3 600 | 37 919 |
| | 5 | Balance | 123 600 25 | |
| | | | 161 519 25 | |
| Aug | 6 | | 300 | |
| | 7 | | 1 400 | |
| | 9 | | 1 250 | 2 950 |
| | 12 | | 4 700 | |
| | 13 | | 400 | |
| | 14 | | 2 000 | |
| | 15 | | 650 | |
| | 16 | | 800 | |
| | 17 | | 260 | 11 760 |
| | 19 | | 4 710 | |
| | 20 | | 2 000 | |
| | 21 | | 2 000 | |
| | 22 | | 400 | |
| | 23 | | 1 500 | 22 370 |
| | 26 | | 600 | |
| | 27 | | 1 675 | |
| | 28 | | 2 300 | |
| | 29 | | 1 850 | |
| | 30 | | 2 000 | 30 795 |
| Sept | 2 | Balance | 118 502 83 | |
| | | | 149 297 83 | |
| Sept | 2 | | 775 | |
| | 3 | | 1 750 | |
| | 4 | | 230 | |
| | 5 | | 2 725? | |
| | 10 | | 3 500 | |
| | 11 | | 1 164 38? | |
| | 12 | | 1 250 | |
| | 13 | | 4 100 | |
| | 14 | | 3 700 | |
| | | | 19 119 [illegible] | |

# Bills Discounted

| | | | |
|---|---|---|---|
| 1867 | | Forward | 130752 83 |
| Sept | 16 | Discounts | 9602 (140354 83) |
| | 23 | Do | 3177 (143531 83) |
| | 30 | " | 3650 (147181 83) |
| | | | 147181 83 |
| Oct | 7 | Balance | 111033 95 |
| | " | Discounts | 7800 (118833 95) |
| | 14 | Do. | 6300 47 (125134 42) |
| | 21 | " | 3319 31 (128453 73) |
| | 28 | " | 6565 23 (135018 96) |
| | | | 135018 96 |
| Nov | 4 | Balance | 107716 59 |
| | | | 107716 59 |

| | | | |
|---|---|---|---|
| 1867 | | Forward | 19189 28 |
| Sept | 16 | | 2200 |
| | 18 | | 1000 |
| | 19 | | 1200 |
| | 20 | | 382 26 |
| | 21 | | 2250 (26221 54) |
| | 23 | | 1000 |
| | 24 | | 400 |
| | 25 | | 900 |
| | 26 | | 200 |
| | 27 | | 390 54 |
| | 28 | | 1500 (30612 08) |
| | 30 | | 000 |
| Oct | 1 | | 1300 |
| | 2 | | 235 81 |
| | 3 | | 1000 |
| | 4 | | 2000 |
| | 5 | | 1000 (36147 88) |
| | 7 | Balance | 111033 95 |
| | | | 147181 83 |
| Oct | 7 | | 300 |
| | 8 | | 2108 66 |
| | 9 | | 1336 16 |
| | 10 | | 2000 |
| | " | | 100 |
| | 11 | | 1200 |
| | 12 | | 250 (7494 82) |
| | 14 | | 500 |
| | 17 | | 600 |
| | 18 | | 1700 (10294 82) |
| | 21 | | 1600 |
| | 22 | | 100 |
| | 23 | | 1900 |
| | 24 | | 1300 |
| | 25 | | 1000 |
| | 26 | | 2155 77 (18250 59) |
| | 28 | | 4300 |
| | 29 | | 600 |
| | 30 | | 1900 |
| | 31 | | 750 |
| Nov | 1 | | 250 |
| | 2 | | 1251 78 (27302 37) |
| | 4 | Balance | 107716 59 |
| | | | 135018 96 |
| Nov | 4 | | 3300 |
| | 5 | | 2700 |
| | 6 | | 2827 |
| | | | 8827 |

# Bills Discounted

| Date | | | Particulars | Amount | |
|---|---|---|---|---|---|
| 1867 | | | Forward | [illegible] | |
| Nov | 4 | | Discounts | 7 975 | |
| | 11 | | Do | 4 530 | |
| | 18 | | " | 4 950 | |
| | 25 | | " | 7 358 | |
| | | | | 131 629 | 59 |
| Dec | 2 | | Balance | 92 801 | 79 |
| | " | | Discounts | 18 250 | |
| | 9 | | Do | 8 471 | 15 |
| | 16 | | " | 6 000 | |
| | 23 | | " | 7 537 | 56 |
| | 30 | | " | 6 400 | |
| 1868 | | | | 139 460 | 50 |
| Jany | 6 | | Balance | 105 642 | 64 |
| | " | | Discounts | 13 900 | |
| | | | | [illegible] | |

| Date | | Particulars | Amount | |
|---|---|---|---|---|
| 1867 | | Forward | [illegible] | |
| Nov | 8 | | 2 105 | |
| | 9 | | 1 000 | |
| | 11 | | 300 | |
| | 12 | | 2 100 | |
| | 15 | | 700 | |
| | 16 | | 7 000 | |
| | 18 | | 2 000 | |
| | 19 | | 1 351 | 68 |
| | 21 | | 2 000 | |
| | 23 | | 1 500 | |
| | 25 | | 2 339 | 57 |
| | 27 | | 5 554 | 55 |
| | 29 | | 1 400 | |
| | 30 | | 650 | |
| Dec | 2 | Balance | 92 801 | 79 |
| | | | 131 629 | 59 |
| Dec | 2 | | 1 500 | |
| | 3 | | 1 000 | |
| | 4 | | 2 050 | |
| | 5 | | 100 | |
| | 6 | | 500 | |
| | 7 | | 2 502 | |
| | 9 | | 907 | 31 |
| | 11 | | 1 000 | |
| | 12 | | 3 150 | 47 |
| | 14 | | 3 750 | |
| | 16 | | 300 | |
| | 17 | | 1 700 | |
| | 18 | | 500 | |
| | 20 | | 1,400 | |
| | 21 | | 3,000 | |
| | 23 | | 2,000 | |
| | 24 | | 1,643. | 15 |
| | 28 | | 7 750 | |
| | 30 | | 651 | 78 |
| 1868 | 31 | | 912 | |
| Jan | 2 | | 400 | |
| | 3 | | 1 030 | |
| | 4 | | 3 071 | 15 |
| | 6 | Balance | 105 642 | 64 |
| | | | 139 460 | 50 |
| Jany | 6 | | 600 | |
| | 7 | | 1 700 | |
| | 10 | | 5 000 | |
| | 13 | | 2 130 | |

# Bills Discounted

| Date | Day | Particulars | Amount |
| --- | --- | --- | --- |
| 1868 | | Amt Brot Forwd | |
| Jan | 13 | Discounts | 6 800 |
| | 20 | Do | 5 273 75 |
| | 27 | " | 6 995 42 |
| | | | 138 611 81 |
| Feby | 3 | Balance | 112 659 25 |
| | " | Discounts | 5 750 |
| | 10 | Do | 6 800 |
| | 17 | " | 6 735 04 |
| | 24 | " | 2 900 |
| | | | 135 844 29 |
| Mch | 2 | Balance | 119 578 87 |
| | " | Discounts | 10 350 |
| | 9 | Do | 6 100 |
| | | | 131 028 |

| Date | Day | Particulars | Amount |
| --- | --- | --- | --- |
| 1868 | | Amt Brot Forwd | |
| Jan | 15 | | 250 |
| | 16 | | 1 075 |
| | 17 | | 500 |
| | 18 | | 850 |
| | 20 | | 1 000 |
| | 21 | | 3 000 |
| | 22 | | 2 700 |
| | 23 | | 250 |
| | 24 | | 1 600 |
| | 27 | | 960 |
| | 28 | | 500 |
| | 29 | | 500 |
| | 30 | | 700 |
| | 31 | | 1 537 56 |
| Feby | 1 | | 1 100 |
| | 3 | Balance | 112 659 25 |
| | | | 138 611 81 |
| Feby | 4 | | 1 000 |
| | 5 | | 1 000 |
| | 6 | | 100 |
| | 11 | | 1 000 |
| | 12 | | 3 500 |
| | 13 | | 1 000 |
| | 18 | | 2 100 |
| | 19 | | 500 |
| | 20 | | 1 000 |
| | 21 | | 700 |
| | 22 | | 1 300 |
| | 24 | | 650 |
| | 26 | | 313 |
| | 27 | | 1 600 |
| | 28 | | 16 302 42 |
| Mch | 2 | Balance | 119 578 87 |
| | | | 135 844 29 |
| " | 2 | | 2 350 |
| | 3 | | 1 000 |
| | 4 | | 300 |
| | 5 | | 3 662 08 |
| | 6 | | 500 |
| | 7 | | 1 650 |
| | 9 | | 800 |
| | 11 | | 1 000 |
| | 13 | | 250 |
| | 14 | | 2 500 |
| | 16 | | 2 200 |
| | | | 18 212 08 |

# Bills Discounted

| 1868 | | | $ | cts |
|---|---|---|---|---|
| Mch | 16 | Amt Brot Ford | | |
| | " | Discounts | 5712 | |
| | 23 | Do | 5000 | |
| | 31 | | 7450 | |
| | | | 154188 | 87 |
| April | 6 | Balance | 111876 | 79 |
| | " | Discounts | 12533 | 08 |
| | 13 | Do | 11123 | 33 |
| | 20 | " | 1800 | |
| | 27 | " | 17200 | |
| | | | 154533 | 20 |
| May | 4 | Balance | 117281 | 63 |
| | 11 | Discounts | 8525 | 84 |

| 1868 | | Amt Brot Ford | $ | cts |
|---|---|---|---|---|
| Mch | 17 | | 500 | |
| | 18 | | 2400 | |
| | 19 | | 1000 | |
| | 23 | | 3500 | |
| | 24 | | 500 | |
| | 25 | | 500 | |
| | 26 | | 700 | |
| | 28 | | 4500 | |
| | 31 | | 1000 | |
| April | 1 | | 1400 | |
| | 2 | | 3000 | |
| | 3 | | 2000 | |
| | 4 | | 5100 | |
| | 6 | Balance | 111876 | 79 |
| | | | 154188 | 87 |
| April | 7 | | 1500 | |
| | 8 | | 2300 | |
| | 9 | | 2650 | |
| | 11 | | 665 | |
| | 13 | | 4,400 | |
| | 14 | | 203.57 | |
| | 15 | | 2,000 | |
| | 16 | | 800 | |
| | 17 | | 6,000 | |
| | 18 | | 2000 | |
| | 21 | | 1000 | |
| | 23 | | 2000 | |
| | 25 | | 250 | |
| | 27 | | 5100 | |
| | 28 | | 1000 | |
| | 29 | | 1000 | |
| | 30 | | 500 | |
| May | 1 | | 1000 | |
| | 2 | | 2683 | |
| | 4 | Balance | 117281 | 63 |
| | | | 154533 | 20 |
| May | 4 | | 210 | |
| | 5 | | 2020 | 18 |
| | 6 | | 2200 | |
| | 7 | | 500 | |
| | 8 | | 450 | |
| | 9 | | 2500 | |
| | 11 | | 1500 | |
| | 13 | | 1500 | |
| | 14 | | 100 | |

# Bills Discounted.

| Date | | Particulars | Amount |
|---|---|---|---|
| 1868 | | Amt Brot Ford | [illegible] |
| May | 11 | Discounts | 6 400 |
| | 18 | Do | 7 000 |
| | 25 | " | 12 250 |
| | | | 157 457 47 |
| June | 1 | Balance | 126 132 25 |
| | " | Discounts | 5 400 |
| | 8 | Do | 7 010 30 |
| | 15 | " | 7 250 |
| | 22 | " | 7 000 |
| | 29 | " | 5 019 15 |
| | | | 157 811 70 |
| July | 6 | Balance | 123 219 70 |
| | " | Discounts | 11 722 05 |
| | | | [illegible] |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1868 | | Amt Brot Ford | [illegible] |
| May | 15 | | 1 000 |
| | 16 | | 576 |
| | 18 | | 500 |
| | 19 | | 3 300 |
| | 20 | | 560 |
| | 21 | | 3 000 |
| | 22 | | 1 509 04 |
| | 25 | | 500 |
| | 27 | | 900 |
| | 28 | | 1 800 |
| | 31 | | 700 |
| June | 1 | Balance | 126 132 25 |
| | | | 157 457 45 |
| " | 1 | | 1 050 |
| | 2 | | 200 |
| | 4 | | 2 023 33 |
| | 6 | | 2 850 |
| | 8 | | 3 800 |
| | 9 | | 1 250 |
| | 10 | | 100 |
| | 11 | | 1 418 67 |
| | 13 | | 1 100 |
| | 15 | | 1 500 |
| | 16 | | 1 500 |
| | 18 | | 300 |
| | 19 | | 2 000 |
| | 20 | | 1 500 |
| | 22 | | 1 500 |
| | 24 | | 700 |
| | 25 | | 2,000 |
| | 26 | | 100 |
| | 27 | | 500 |
| | 29 | | 800 |
| | 30 | | 1 500 |
| July | 1 | | 100 |
| | 2 | | 500 |
| | 3 | | 6 300 |
| | 6 | Balance | 123 219 70 |
| | | | 157 811 70 |
| " | 6 | | 2 250 |
| | 7 | | 1 600 |
| | 9 | | 4 918 08 |
| | 10 | | 500 |
| | 11 | | 300 |
| | 13 | | 1 800 |
| | | Forward | 11 368 08 |

# Bills Discounted

| Date | | Particulars | Amount | Cents |
|---|---|---|---|---|
| | | Amt Brot Ford | | |
| July | 13 | Discounts | 8334 | 61 |
| | 21 | Do | 4550 | |
| | 27 | " | 6100 | |
| | | | 153926 | 36 |
| Aug | 3 | Balance | 118847 | 98 |
| | " | Discounts | 8200 | |
| | 10 | Do | 6300 | |
| | 17 | " | 1500 | |
| | " | " | 6800 | |
| | 24 | " | 8650 | |
| | 31 | " | 11743 | 48 |
| | | | 162041 | 46 |
| Sept | 7 | Balance | 113126 | 46 |

| Date | | Particulars | Amount | Cents |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | |
| July | 14 | | 1000 | |
| | 15 | | 1000 | |
| | 17 | | 1000 | |
| | 20 | | 1000 | |
| | 21 | | 1100 | |
| | 22 | | 1500 | |
| | 23 | | 2000 | |
| | 24 | | 1000 | |
| | 25 | | 3500 | |
| | 27 | | 300 | |
| | 28 | | 4000 | |
| | 29 | | 4110 | 30 |
| | 31 | | 1200 | |
| Aug | 1 | | 1000 | |
| | 3 | Balance | 118847 | 98 |
| | | | 153926 | 36 |
| | 3 | | 500 | |
| | 4 | | 3950 | |
| | 7 | | 4200 | |
| | 8 | | 2500 | |
| | 10 | | 700 | |
| | 11 | | 500 | |
| | 12 | | 500 | |
| | 13 | | 2000 | |
| | 14 | | 200 | |
| | 15 | | 2865 | |
| | 18 | | 1500 | |
| | 19 | | 5600 | |
| | 20 | | 2000 | |
| | 21 | | 1000 | |
| | 22 | | 1500 | |
| | 26 | | 1000 | |
| | 27 | | 150 | |
| | 28 | | 500 | |
| | 29 | | 4700 | |
| | 31 | | 2600 | |
| Sept | 1 | | 1500 | |
| | 2 | | 4500 | |
| | 3 | | 800 | |
| | 4 | | 1000 | |
| | 5 | | 2650 | |
| | 7 | Balance | 113126 | 46 |
| | | | 162041 | 46 |
| Sept | 7 | | 2532 | 97 |
| | 8 | | 200 | |

# Bills Discounted

| Date | | Particulars | Amount |
|---|---|---|---|
| 1868 | | Amt Brot Ford | 3 126 26 |
| Sept | 7 | Discounts | 2 300 |
| | 14 | Do | 10 500 |
| | 21 | " | 7 955 93 |
| | 28 | " | 10 550 |
| | | | 144 432 39 |
| Oct | 5 | Balance | 113 243 77 |
| | " | Discounts | 12 125 |
| | 12 | Do | 9 329 81 |
| | 19 | " | 2 950 |
| | 26 | " | 7 300 |
| | | | 144 948 58 |
| Nov | 2 | Balance | 120 363 03 |
| | " | Discounts | |
| | | | 1291[illegible] 03 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1868 | | Amt Brot Ford | 2 732 97 |
| Sept | 9 | | 900 |
| | 12 | | 1 000 |
| | 14 | | 480 48 |
| | 16 | | 1 400 |
| | 19 | | 2 340 95 |
| | 22 | | 3 433 78 |
| | 23 | | 1 178 39 |
| | 24 | | 600 |
| | 25 | | 5 000 |
| | 26 | | 600 |
| | 28 | | 5 000 |
| | 29 | | 1 422 05 |
| | 30 | | 500 |
| Oct | 1 | | 1 100 |
| | 3 | | 3 500 |
| | 5 | Balance | 113 243 77 |
| | | | 144 432 39 |
| Oct | 5 | | 2 500 |
| | 6 | | 1 150 |
| | 7 | | 1 000 |
| | 8 | | 1 000 |
| | 9 | | 547 10 |
| | 10 | | 1 169 22 |
| | 12 | | 500 |
| | 13 | | 2 100 |
| | 14 | | 619 23 |
| | 16 | | 6 150 |
| | 17 | | 2 000 |
| | 23 | | 1 650 |
| | 24 | | 100 |
| | 26 | | 500 |
| | 27 | | 600 |
| | 28 | | 1 800 |
| | 30 | | 500 |
| | 31 | | 700 |
| Nov | 2 | Balance | 120 363 03 |
| | | | 144 948 58 |
| Nov | 2 | | 158 81 |
| | 3 | | 630 |
| | 4 | | 3 600 |
| | 5 | | 1 213 48 |
| | 6 | | 2 675 |
| | 10 | | 500 |
| | 11 | | 2 000 |
| | 13 | | 3 900 |
| | | Forward | 14[illegible] |

# Bills Discounted

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | Amt Brot Forw^d | 12 136 72 | 1868 | | Amt Brot Forw^d | 14 677 29 |
| Nov | 9 | Discounts | 6 170 | Nov | 14 | | 1 700 |
| | 16 | Do | 11 656 | | 16 | | 2 000 |
| | 23 | " | 13 384 04 | | 17 | | 1 050 |
| | 30 | " | 4 425 | | 18 | | 1 700 |
| | | | | | 19 | | 600 |
| | | | | | 21 | | 5 200 |
| | | | | | 23 | | 200 |
| | | | | | 25 | | 500 |
| | | | | | 28 | | 3 000 |
| | | | | | 30 | | 500 |
| | | | | Dec | 2 | | 3 100 |
| | | | | | 3 | | 2 000 |
| | | | | | 4 | | 2 950 |
| | | | | | 5 | | 500 |
| | | | | | 7 | Balance | 125 093 78 |
| | | | 164 771 07 | | | | 164 771 07 |
| Dec | 7 | Balance | 125 093 78 | Dec | 8 | | 1 500 |
| | " | Discounts | 6 790 45 | | 9 | | 1 000 |
| | 14 | Do | 6 111 96 | | 10 | | 1 000 |
| | 21 | " | 5 500 | | 11 | | 1 700 |
| | 28 | " | 3 200 | | 12 | | 1 250 |
| | | | | | 14 | | 2 175 |
| | | | | | 15 | | 225 |
| | | | | | 17 | | 1 500 |
| | | | | | 21 | | 3 500 |
| | | | | | 22 | | 100 |
| | | | | | 23 | | 3 100 |
| | | | | | 24 | | 2 077 43 |
| | | | | | 26 | | 900 |
| | | | | | 29 | | 2 650 |
| | | | | | 30 | | 200 |
| | | | | 1869 | 31 | | 6 200 |
| | | | | Jany | 2 | | 900 |
| | | | | | 4 | Balance | 116 718 76 |
| | | | 146 696 19 | | | | 146 696 19 |
| 1869 Jany | 4 | Balance | 116 718 76 | Jany | 4 | | 2 000 |
| | " | Discounts | 6 200 | | 5 | | 1 000 |
| | 11 | Do | 13 007 60 | | 6 | | 2 125 |
| | | | | | 8 | | 1 100 |
| | | | | | 9 | | 100 |
| | | | | | 11 | | 1 200 |
| | | | | | 12 | | 1 458 31 |
| | | | | | 13 | | 2 600 |
| | | | | | 13 | | 800 |
| | | | | | 16 | | 2 000 |
| | | | | | 18 | | 700 |

# Bills Discounted

| | | | |
|---|---|---|---|
| 1869 | | Amt Brot Forwd | 135 92[illegible] 3[illegible] |
| Jany | 18 | Discounts | 8 469 54 |
| | 25 | Do | 7 600 |
| | | | 151 995 90 |
| Feby | 1 | Balance | 117 762 59 |
| | 8 | Discounts | 11 721 39 |
| | " | Do | 7 700 |
| | 15 | " | 5 000 |
| | 22 | " | 5 300 |
| | | | 147 483 98 |
| Mch | 1 | Balance | 122 663 98 |
| | " | Discounts | 13 493 29 |
| | 8 | Do | 8 735 |
| | 15 | " | 7 200 |
| | | | 132 09[illegible] |

| | | | |
|---|---|---|---|
| 1869 | | Amt Brot Forwd | 1[illegible] 83 31 |
| Jany | 19 | | 1 750 |
| | 20 | | 3 000 |
| | 21 | | 500 |
| | 22 | | 3 250 |
| | 23 | | 3 100 |
| | 25 | | 500 |
| | 27 | | 3 750 |
| | 28 | | 1 000 |
| | 30 | | 2 300 |
| Feby | 1 | Balance | 117 762 59 |
| | | | 151 995 90 |
| Feby | 1 | | 1 600 |
| | 2 | | 1 500 |
| | 3 | | 600 |
| | 4 | | 3 000 |
| | 5 | | 1 000 |
| | 6 | | 1 600 |
| | 8 | | 400 |
| | 11 | | 500 |
| | 12 | | 1 600 |
| | 13 | | 1 320 |
| | 15 | | 800 |
| | 16 | | 500 |
| | 18 | | 3 000 |
| | 19 | | 200 |
| | 20 | | 2 200 |
| | 24 | | 1 000 |
| | 26 | | 2 000 |
| | 27 | | 2 000 |
| Mch | 1 | Balance | 122 663 98 |
| | | | 147 483 98 |
| Mch | 1 | | 1 684 04 |
| | 3 | | 7 500 |
| | 4 | | 2 448 |
| | 6 | | 425 |
| | 9 | | 1 500 |
| | 11 | | 3 700 |
| | 12 | | 2 500 |
| | 13 | | 2 500 |
| | 17 | | 500 |
| | 19 | | 3 006 |
| | 20 | | 1 000 |
| | 22 | | 290 45 |
| | 23 | | 2 000 |
| | 25 | | 2 000 |
| | 26 | | 1 500 |
| | | | 325[illegible]3 4[illegible] |

# Bills Discounted

| Date | | | Particulars | Amount |
|---|---|---|---|---|
| 1869 | | | Amt Brot Forwd | [illegible] |
| Mch | 27 | | Discounts | 5 625 |
| | 29 | | Do | 12 200 |
| | | | | 169 917 27 |
| Apr | 5 | | Balance | 128 282 28 |
| | " | | Discounts | 10 077 45 |
| | 12 | | Do | 2 225 70 |
| | 19 | | " | 6 050 |
| | 26 | | " | 7 000 |
| | | | | 159 335 43 |
| May | 3 | | Balance | 131 977 83 |
| | " | | Discounts | 8 950 |
| | 10 | | Do | 11 000 |
| | 17 | | " | 8 500 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1869 | | Amt Brot Forwd | [illegible] |
| Mch | 27 | | 4 200 |
| | 29 | | 700 |
| | 30 | | 1 200 |
| April | 1 | | 2 200 |
| | 3 | | 781 50 |
| | 5 | Balance | 128 282 28 |
| | | | 169 917 27 |
| Apr | 5 | | 3 100 |
| | 6 | | 1 200 |
| | 9 | | 1 000 |
| | 10 | | 3 107 60 |
| | 12 | | 500. |
| | 13 | | 2,000 |
| | 14 | | 700 |
| | 16 | | 400 |
| | 17 | | 800 |
| | 19 | | 1 000 |
| | 21 | | 3 000 |
| | 22 | | 2 500 |
| | 24 | | 1 650 |
| | 27 | | 2 000 |
| | 29 | | 1 100 |
| May | 1 | | 3 300 |
| | 3 | Balance | 131 977 83 |
| | | | 159 335 43 |
| | 3 | | 2 200 |
| | 4 | | 141 39 |
| | 6 | | 200 |
| | 8 | | 2 400 |
| | 10 | | 200 |
| | 11 | | 500 |
| | 12 | | 2 100 |
| | 13 | | 1 600 |
| | 14 | | 6 601 90 |
| | 15 | | 2 200 |
| | 17 | | 3 500 |
| | 18 | | 2 000 |
| | 19 | | 1 000 |
| | 20 | | 850 |
| | 21 | | 1 500 |
| | 22 | | 200 |
| | 24 | | 1 125 |
| | 25 | | 3 088 48 |
| | 26 | | 3 741 52 |
| | 27 | | 2 000 |
| | 28 | | 850 |

# Bills Discounted

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Amt Brot Ford | 161 427 83 | 1869 | Amt Brot Ford | |
| May | 24 | Discounts | 10,275 | May 29 | | 3 000 |
| | 31 | Do | 7,200 (177 902 83) | 31 | | 3 225 |
| | | | | June 1 | | 2 000 |
| | | | | 2 | | 700 |
| | | | | 3 | | 900 |
| | | | | 5 | | 2 350 (50 173 29) |
| | | | | 7 | Balance | 127 729 54 |
| | | | 177 902 83 | | | 177 902 83 |
| June | 7 | Balance | 127 729 54 | June 7 | | 3 318 29 |
| | " | Discounts | 7 800 (135 529 54) | 8 | | 1 000 |
| | 14 | Do | 8 413 49 (143 943 03) | 9 | | 2 800 |
| | 21 | " | 13 325 28 (157 268 31) | 11 | | 3 000 |
| | 28 | " | 12 753 89 (170 022 20) | 12 | | 1 200 (11 318 29) |
| | | | | 14 | | 460 |
| | | | | 16 | | 1 200 |
| | | | | 18 | | 1 700 |
| | | | | 19 | | 800 (15 478 29) |
| | | | | 21 | | 3 750 |
| | | | | 23 | | 1 500 |
| | | | | 25 | | 2 200 |
| | | | | 26 | | 1 050 (23 978 29) |
| | | | | 29 | | 1 000 |
| | | | | 30 | | 200 |
| | | | | July 2 | | 2 400 |
| | | | | 3 | | 10 151 25 (37 729 54) |
| | | | | 5 | Balance | 132 292 66 |
| | | | 170 022 20 | | | 170 022 20 |
| July | 5 | Balance | 132 292 66 | July 6 | | 5 200 |
| | " | Discounts | 10 010 60 | 7 | | 1 500 |
| | 12 | Do | 7 755 | 8 | | 3 300 |
| | 19 | " | 5 050 | 10 | | 1 975 (11 975) |
| | 26 | " | 5 514 89 (160 623 15) | 12 | | 1 000 |
| | | | | 13 | | 1 500 |
| | | | | 15 | | 150 |
| | | | | 17 | | 800 (15 425) |
| | | | | 19 | | 2 000 |
| | | | | 21 | | 2 500 |
| | | | | 24 | | 500 (20 425) |
| | | | | 26 | | 4 331 |
| | | | | 27 | | 1 000 |
| | | | | 28 | | 1 500 |
| | | | | 29 | | 1 000 |
| | | | | 30 | | 675 |
| | | | | 31 | | 1 200 (30 131) |
| | | | | Aug 2 | Balance | 130 492 15 |
| | | | 160 623 15 | | | 160 623 15 |
| | | Balance Ford | 130 492 15 | | | |

# Bills Discounted

| | | | |
|---|---|---|---|
| Aug | 2 | Balance | 131 492 15 |
| | " | Discounts | 11 055 25 |
| | 9 | Do | 8 694 70 |
| | 16 | " | 6 152 |
| | 23 | " | 5 250 |
| | 30 | " | 14 425 |
| | | | 176 169 11 |
| Sept | 6 | Balance | 126 880 61 |
| | " | Discounts | 20 200 |
| | 13 | Do | 1 950 |
| | 20 | " | 7 140 |
| | 27 | " | 6 354 |
| | | | 162 524 61 |
| Octo | 4 | Balance | 128 879 84 |
| | | | 128 879 84 |

| 1869 | | | |
|---|---|---|---|
| Aug | 2 | | 3 500 |
| | 3 | | 2 700 |
| | 4 | | 3 300 |
| | 5 | | 1 800 |
| | 7 | | 250 |
| | 9 | | 2 400 |
| | 11 | | 1 500 |
| | 12 | | 4 863 49 |
| | 13 | | 1 000 |
| | 14 | | 600 |
| | 16 | | 500 |
| | 17 | | 200 |
| | 18 | | 1 000 |
| | 20 | | 3 000 |
| | 21 | | 3 150 |
| | 23 | | 1 200 |
| | 24 | | 2 600 |
| | 27 | | 1 500 |
| | 28 | | 3 425 |
| | 30 | | 5 000 |
| | 31 | | 300 |
| Sept | 1 | | 300 |
| | 2 | | 1 800 |
| | 4 | | 3 300 |
| | 6 | Balance | 126 880 61 |
| | | | 176 169 10 |
| | 6 | | 2 100 |
| | 8 | | 1 138 94 |
| | 10 | | 2 000 |
| | 11 | | 2 255 25 |
| | 13 | | 5 000 |
| | 14 | | 1 000 |
| | 17 | | 2 175 |
| | 18 | | 500 |
| | 20 | | 1 500 |
| | 22 | | 3 160 60 |
| | 23 | | 250 |
| | 25 | | 3 070 25 |
| | 27 | | 4 450 |
| | 29 | | 1 500 |
| | 30 | | 2 570 25 |
| Oct | 2 | | 1 174 48 |
| | 4 | Balance | 128 879 84 |
| | | | 162 524 61 |
| Octo | 4 | | 1 000 |
| | 5 | | 3 500 |

# Bills Discounted

| Date | | Particulars | Amount |
|---|---|---|---|
| 1869 | | Amt Brot Ford | |
| Oct | 4 | Discounts | 7 883 88 |
| | 11 | Do | 6 550 |
| | 23 | " | 12285 |
| | 25 | " | 4 850 |
| | | | 160 408 72 |
| Nov | 1 | Balance | 124041 72 |
| | " | Discounts | 13 160 44 |
| | 8 | Do | 5 600 |
| | 15 | " | 12 781 76 |
| | 27 | " | 3 958 42 |
| | 29 | " | 6 316 15 |
| | | | 170 858 79 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1869 | | Amt Brot Ford | |
| Oct | 6 | | 3 000 |
| | 8 | | 6 000 |
| | 9 | | 1 400 |
| | 11 | | 650 |
| | 12 | | 1 200 |
| | 13 | | 2650 |
| | 15 | | 3 000 |
| | 16 | | 3 264 |
| | 18 | | 1 100 |
| | 19 | | 1 000 |
| | 22 | | 250 |
| | 23 | | 500 |
| | 25 | | 2 753 |
| | 27 | | 650 |
| | 28 | | 3600 |
| | 30 | | 1 150 |
| Nov | 1 | Balance | 124041 72 |
| | | | 160408 72 |
| Nov | 1 | | 400 |
| | 2 | | 350 |
| | 3 | | 600 |
| | 4 | | 2 710 |
| | 5 | | 1 550 |
| | 6 | | 200 |
| | 8 | | 3 000 |
| | 9 | | [illegible] |
| | 10 | | 575 |
| | 11 | | 1494 70 |
| | 12 | | 1 600 |
| | 13 | | 700 |
| | 15 | | 2900 |
| | 17 | | 2502 25 |
| | 19 | | 2300 |
| | 21 | | 1 980 |
| | 23 | | 2680 |
| | 24 | | 272 |
| | 25 | | 2 140 |
| | 26 | | 1 000 |
| | 27 | | 3 400 |
| | 29 | | 1 800 |
| Dec | 1 | | 1 924 |
| | 2 | | 1 200 |
| | 3 | | 2 750 |
| | 4 | | 2 500 |
| | 6 | Balance | 129 010 84 |
| | | | 170858 79 |

# Bills Discounted

| Date | | Particulars | Amount | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| Decr | 6 | Balance | 129 010 84 | Decr | 6 | | 1 700 |
| | " | Discounts | 13 100 | | 7 | | 2 000 |
| | 13 | Do | 8 400 | | 8 | | 1 000 |
| | 20 | " | 6 300 | | 9 | | 700 |
| | 27 | " | 3 300 | | 11 | | 1 000 |
| | | | | | 13 | | 764 89 |
| | | | | | 14 | | 5 000 |
| | | | | | 15 | | 600 |
| | | | | | 17 | | 200 |
| | | | | | 18 | | 2 100 |
| | | | | | 20 | | 500 |
| | | | | | 21 | | 2 100 |
| | | | | | 22 | | 1 300 |
| | | | | | 24 | | 2 650 |
| | | | | | 27 | | 1 850 |
| | | | | | 29 | | 1 500 |
| | | | | | 30 | | 500 |
| | | | | 1870 | 31 | | 1 000 |
| | | | | Jany | 3 | Balance | 133 645 95 |
| | | | 160 110 84 | | | | 160 110 84 |
| 1870 | | | | | | | |
| Jany | 3 | Balance | 133 645 95 | " | 3 | | 800 |
| | " | Discounts | 9 400 | | 4 | | 1 300 |
| | 10 | Do | 7 785 | | 5 | | 3 900 |
| | 17 | " | 3 404 | | 6 | | 1 133 88 |
| | 24 | " | 11 370 | | 7 | | 3 000 |
| | 31 | " | 6 480 | | 8 | | 5 804 |
| | | | | | 10 | | 385 |
| | | | | | 12 | | 500 |
| | | | | | 13 | | 6 500 |
| | | | | | 14 | | 7 410 |
| | | | | | 17 | | 2 000 |
| | | | | | 18 | | 850 |
| | | | | | 19 | | 2 181 76 |
| | | | | | 21 | | 2 800 |
| | | | | | 22 | | 2 100 |
| | | | | | 25 | | 3 250 |
| | | | | | 26 | | 1 300 |
| | | | | | 27 | | 2 000 |
| | | | | | 28 | | 2 700 |
| | | | | | 29 | | 150 |
| | | | | | 31 | | 1 000 |
| | | | | Feby | 2 | | 700 |
| | | | | | 3 | | 300 |
| | | | | | 4 | | 4 398 54 |
| | | | | | 5 | | 3 054 72 |
| | | | | | 7 | Balance | 114 567 05 |
| | | | 174 084 95 | | | | 174 084 95 |

# Bills Discounted

| 1870 | | | | 1870 | | | |
|---|---|---|---|---|---|---|---|
| Feby | 7 | Balance | 114 567 05 | Feby | 7 | | 400 |
| | " | Discounts | 11 250 | | 9 | | 1 500 |
| | 14 | Do | 7 833 80 | | 10 | | 1 000 |
| | " | " | 500 | | 11 | | 300 |
| | 21 | " | 13 500 | | 12 | | 700 |
| | 28 | " | 5 660 | | 14 | | 2 800 |
| | | | | | 16 | | 5 000 |
| | | | | | 18 | | 400 |
| | | | | | 19 | | 100 |
| | | | | | 21 | | 2 300 |
| | | | | | 22 | | 2 000 |
| | | | | | 23 | | 5 000 |
| | | | | | 24 | | 500 |
| | | | | | 28 | | 1 200 |
| | | | | Mch | 1 | | 1 100 |
| | | | | | 3 | | 600 |
| | | | | | 4 | | 3 066 15 |
| | | | | | 5 | | 3 641 90 |
| | | | | | 7 | Balance | 121 704 80 |
| | | | 153 312 85 | | | | 153 312 85 |
| March | 7 | Balance | 121 704 80 | Mch | 8 | | 300 |
| | " | Discounts | 7 805 63 | | 9 | | 3 600 |
| | 14 | Do | 16 771 92 | | 10 | | 1 000 |
| | 21 | " | 7 850 | | 11 | | 1 000 |
| | 28 | " | 8 740 | | 12 | | 1 500 |
| | | | | | 15 | | 1 500 |
| | | | | | 19 | | 6 500 |
| | | | | | 23 | | 600 |
| | | | | | 25 | | 100 |
| | | | | | 26 | | 1 500 |
| | | | | | 29 | | 370 |
| | | | | | 30 | | 1 200 |
| | | | | Apr | 1 | | 604 |
| | | | | | 2 | | 2 000 |
| | | | | | 4 | Balance | 141 098 35 |
| | | | 162 872 35 | | | | 162 872 35 |
| Apr | 4 | Balance | 141 098 35 | Apr | 4 | | 4 000 |
| | " | Discounts | 3 500 | | 5 | | 500 |
| | 11 | " | 9 850 | | 6 | | 2 600 |
| | | | | | 11 | | 4 800 |
| | | | | | 12 | | 3 000 |
| | | | | | 13 | | 1 000 |
| | | | | | 14 | | 2 000 |
| | | | | | 15 | | 1 000 |
| | | | | | 16 | | 5 756 92 |
| | | | | | 18 | | 1 000 |

# Bills Discounted

| Date | | Particulars | Amount | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| 1870 | | Forward | 154 448 35 | 1870 | | Forward | 25 656 92 |
| Apl | 23 | Discounts | 8,152,18 | Apr | 19 | | 1000 |
| | 25 | Do | 10,595 | | 20 | | 500 |
| | | | | | 22 | | 1,500 |
| | | | | | 23 | | 3,000 |
| | | | | | 26 | | 1,000 |
| | | | | | 27 | | 1000 |
| | | | | | 29 | | 1500 |
| | | | | | 30 | | 2000 |
| | | | | May | 2 | Balance | 131 038 61 |
| | | | 173 195 53 | | | | 173 195 53 |
| May | 2 | Balance | 131 038 61 | " | 4 | | 3300 |
| | " | Discounts | 11,530 | | 5 | | 750 |
| | 9 | Do | 14000 | | 6 | | 500 |
| | 16 | " | 6 749 97 | | 7 | | 2 150 |
| | 23 | " | 12 546 81 | | 9 | | 1500 |
| | 30 | " | 16 284 66 | | 10 | | 1300 |
| | | | | | 11 | | 4335 80 |
| | | | | | 12 | | 2675 |
| | | | | | 13 | | 2300 |
| | | | | | 14 | | 1 250 |
| | | | | | 17 | | 500 |
| | | | | | 18 | | 2800 |
| | | | | | 19 | | 750 |
| | | | | | 20 | | 600 |
| | | | | | 21 | | 500 |
| | | | | | 23 | | 500 |
| | | | | | 24 | | 2000 |
| | | | | | 25 | | 2000 |
| | | | | | 26 | | 600 |
| | | | | | 28 | | 2200 |
| | | | | | 30 | | 7600 |
| | | | | June | 3 | | 1000 |
| | | | | | 4 | | 1,400 |
| | | | | | 6 | Balance | 149 632 25 |
| | | | 192 143 05 | | | | 192 143 05 |
| June | 6 | Balance | 149 632 25 | June | 6 | | 200 |
| | " | Discounts | 4 906 | | 7 | | 500 |
| | 13 | Do | 7,100 | | 8 | | 1 250 |
| | | | | | 10 | | 2 000 |
| | | | | | 11 | | 1 500 |
| | | | | | 13 | | 2 200 |
| | | | | | 14 | | 295 |
| | | | | | 15 | | 2 000 |
| | | | | | 17 | | 800 |
| | | | | | 18 | | 1 200 |
| | | | | | 20 | | 2 950 |

# Bills Discounted

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | 16[illegible] |
| June | 20 | Discounts | 6 429 57 |
| | 27 | Do | 13 036 25 |
| | | | 181 104 07 |
| July | 4 | Balance | 150 446 44 |
| | " | Discounts | 4 884 57 |
| | 11 | Do | 12 525 49 |
| | 18 | " | 14 883 30 |
| | 25 | " | 8 750 |
| | | | 191 489 80 |
| Aug | 1 | Balance | 152 142 62 |
| | " | Discounts | 9 150 |
| | 8 | Do | 9 653 71 |
| | 15 | Discounts | 8 789 50 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | 14895 |
| June | 21 | | 1 437 |
| | 22 | | 300 |
| | 24 | | 5 900 |
| | 25 | | 1 300 |
| | 27 | | 390 |
| | 28 | | 3 000 |
| | 29 | | 1 150 |
| July | 2 | | 2 285 63 |
| | 4 | Balance | 150 446 44 |
| | | | 181 104 07 |
| " | 5 | | 2 600 |
| | 6 | | 200 |
| | 9 | | 1 000 |
| | 11 | | 4 300 |
| | 12 | | 900 |
| | 13 | | 115 |
| | 14 | | 3 877 18 |
| | 15 | | 250 |
| | 16 | | 3 850 |
| | 18 | | 525 |
| | 19 | | 4 850 |
| | 20 | | 2 000 |
| | 21 | | 2 000 |
| | 23 | | 300 |
| | 25 | | 3 200 |
| | 26 | | 510 |
| | 27 | | 470 |
| | 28 | | 6 500 |
| Aug | 1 | Balance | 152 142 62 |
| | | | 191 489 80 |
| Aug | 1 | | 250 |
| | 4 | | 3 950 |
| | 6 | | 3 000 |
| | 5 8 | | 1 500 |
| | 9 | | 3 400 |
| | 10 | | 1 500 |
| | 11 | | 2 000 |
| | 13 | | 3 450 |
| | 15 | | 250 |
| | 16 | | 600 |
| | 17 | | 2 350 |
| | 18 | | 2 100 |
| | 20 | | [illegible] |
| | 22 | | 3 350 |
| | 23 | | 2 400 |
| | 24 | | 700 |
| | | Forward | |

# Bills Discounted

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Forward | 179 135 83 | 1870 | | Forward | 33 849 82 |
| Aug | 22 | Discounts | 8 500 | Aug | 25 | | 300 |
| " | 29 | " | 10 000 | | 26 | | 1 500 |
| | | | | | 27 | | 5 400 |
| | | | | | 29 | | 1 700 |
| | | | | | 30 | | 2 000 |
| | | | | | 31 | | 700 |
| | | | | Sept | 3 | | 3 000 |
| | | | | | " | | 134 81 |
| | | | | | 5 | Balance | 149 551 20 |
| | | | 198 135 83 | | | | 198 135 83 |
| Sept | 5 | Balance | 149 551 20 | Sept | 5 | | 3 506 |
| | " | Discounts | 6 917 38 | | 6 | | 1 150 |
| | 12 | Do | 12 179 62 | | 7 | | 2 125 |
| | 19 | " | 3 865 | | 8 | | 150 |
| | 26 | " | 5 275 | | 9 | | 2 500 |
| | | | | | 10 | | 4 114 |
| | | | | | 13 | | 4 000 |
| | | | | | 14 | | 2 500 |
| | | | | | 15 | | 1 000 |
| | | | | | 16 | | 1 105 |
| | | | | | 20 | | 2 614 |
| | | | | | 21 | | 600 |
| | | | | | 22 | | 2 624 84 |
| | | | | | 24 | | 2 300 |
| | | | | | 26 | | 700 |
| | | | | | 27 | | 2 500 |
| | | | | | 29 | | 625 49 |
| | | | | | 30 | | 3 000 |
| | | | | Oct | 3 | Balance | 140 688 87 |
| | | | 177 788 20 | | | | 177 788 20 |
| Octo | 3 | Balance | 140 688 87 | Octo | 3 | | 3 184 57 |
| | " | Discounts | 8 500 | | 4 | | 4 200 |
| | 10 | Do | 16 463 46 | | 6 | | 329 57 |
| | 17 | " | 8 900 | | 10 | | 300 |
| | | | | | 11 | | 4 831 22 |
| | | | | | 12 | | 500 |
| | | | | | 13 | | 2 400 |
| | | | | | 14 | | 3 000 |
| | | | | | 15 | | 3 000 |
| | | | | | 17 | | 3 000 |
| | | | | | 18 | | 1 325 |
| | | | | | 19 | | 2 300 |
| | | | | | 20 | | 1 263 30 |
| | | | | | 21 | | 1 000 |
| | | | | | 24 | | 300 |
| | | | | | 25 | | 500 |

# Bills Discounted

| | | | |
|---|---|---|---|
| 1870 | | Forward | 174552 33 |
| Oct | 24 | Discounts | 9550 |
| | | | 184102 33 |
| Oct | 31 | Balance | 142268 67 |
| | | Discounts | 7495 39 |
| Nov | 7 | Do | 9589 25 |
| | 14 | " | 13200 |
| | 21 | " | 13650 |
| | 27 | " | 6500 |
| Dec | 5 | " | 11550 |
| | 12 | " | 9650 |
| | 19 | " | 2600 |

| | | | |
|---|---|---|---|
| 1870 | | Forward | 31733 66 |
| Oct | 26 | | 1500 |
| | 28 | | 3600 |
| | 29 | | 5000 |
| | 31 | Balance | 142268 67 |
| | | | 184102 33 |
| Oct | 31 | | 1000 |
| Nov | 1 | | 75 |
| | 2 | | 1000 |
| | 4 | | 7089 20 |
| | 5 | | 1450 |
| | 7 | | 1500 |
| | 8 | | 1000 |
| | 10 | | 600 |
| | 12 | | 2200 |
| | 14 | | 1800 |
| | 15 | | 500 |
| | 16 | | 600 |
| | 17 | | 467 38 |
| | 18 | | 1150 |
| | 19 | | 2374 50 |
| | 21 | | 300 |
| | 22 | | 500 |
| | 23 | | 12214 57 |
| | 25 | | 950 |
| | 26 | | 2700 |
| | 28 | | 4200 |
| | 29 | | 200 |
| Dec | 2 | | 800 |
| | 3 | | 2030 |
| | 5 | | 1000 |
| | 6 | | 1400 |
| | 7 | | 2300 |
| | 8 | | 500 |
| | 9 | | 750 |
| | 13 | | 3142 39 |
| | 14 | | 2000 |
| | 15 | | 2600 |
| | 16 | | 1000 |
| | 17 | | 300 |
| | 19 | | 600 |
| | 20 | | 4000 |
| | 21 | | 4500 |
| | 23 | | 300 |
| | 24 | | 165 |
| | 28 | | 3000 |
| | 30 | | 500 |

# Bills Discounted

| Year | Month | Day | Particulars | $ | cts |
|---|---|---|---|---|---|
| 1870 | | | Forward | | |
| | Dec | 26 | Discounts | 8425 | |
| | | | | 224978 | 31 |
| 1871 | Jany | 2 | Balance | 145560 | 33 |
| | | " | Discounts | 12400 | |
| | | 9 | Do | 15620 | |
| | | 16 | " | 11497 | 29 |
| | | 23 | " | 6200 | 16 |
| | | 31 | " | 16400 | |
| | | | | 207677 | 78 |
| | Feby | 6 | Balance | 155239 | 32 |
| | | " | Discounts | 14450 | |
| | | 13 | Do | 8300 | |
| | | 20 | " | 16325 | |
| | | | | [illegible] | 32 |

| Year | Month | Day | Particulars | $ | cts |
|---|---|---|---|---|---|
| 1870 | | | Forward | 75917 | 98 |
| | Dec | 31 | | 3500 | |
| 1871 | Jany | 2 | Balance | 145560 | 33 |
| | | | | 224978 | 31 |
| | " | 3 | | 1500 | |
| | | 4 | | 5050 | |
| | | 5 | | 400 | |
| | | 6 | | 3359 | 21 |
| | | 7 | | 850 | |
| | | 9 | | 3300 | |
| | | 11 | | 200 | |
| | | 11 | | 250 | |
| | | 13 | | 2000 | |
| | | 14 | | 7754 | 25 |
| | | 17 | | 3500 | |
| | | 18 | | 4500 | |
| | | 19 | | 2000 | |
| | | 20 | | 500 | |
| | | 23 | | 2600 | |
| | | 24 | | 600 | |
| | | 25 | | 1500 | |
| | | 27 | | 500 | |
| | | 30 | | 5200 | |
| | | 31 | | 200 | |
| | Feby | 1 | | 1000 | |
| | | 2 | | 575 | |
| | | 3 | | 2450 | |
| | | 4 | | 2650 | |
| | | 6 | Balance | 155239 | 32 |
| | | | | 207677 | 78 |
| | Feby | 6 | | 1400 | |
| | | 7 | | 5150 | |
| | | 8 | | 200 | |
| | | 10 | | 500 | |
| | | 13 | | 3703 | |
| | | 14 | | 250 | |
| | | 15 | | 2850 | |
| | | 16 | | 1150 | |
| | | 17 | | 3300 | |
| | | 20 | | 2000 | |
| | | 21 | | 1500 | |
| | | 22 | | 650 | |
| | | 23 | | 150 | |
| | | 24 | | 1600 | |
| | | 25 | | 1450 | |
| | | 27 | | 175 | |
| | | 28 | | 3500 | |

# Bills Discounted.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | Amt Brot ford | 194 314 32 | 1871 | | Amt Brot ford | 29 528 |
| Feby | 27 | Discounts | 17 000 | Mch | 1 | | 1 525 |
| | | | | | 3 | | 2 300 |
| | | | | | 4 | | 350 |
| | | | | | 6 | Balance | 167 611 32 |
| | | | 211 314 32 | | | | 211 314 32 |
| Mch | 6 | Balance | 167 611 32 | Mch | 6 | | 300 |
| | " | Discounts | 13 272 20 | | 7 | | 2 400 |
| | 13 | Do | 5 850 21 | | 8 | | 2 200 |
| | 20 | " | 11 174 24 | | 10 | | 2 500 |
| | 27 | " | 7 250 | | 11 | | 5 589 25 |
| | | | | | 13 | | 1 425 |
| | | | | | 14 | | 3 600 |
| | | | | | 15 | | 3 000 |
| | | | | | 16 | | 350 |
| | | | | | 17 | | 1 517 79 |
| | | | | | 18 | | 3 100 |
| | | | | | 20 | | 1 800 |
| | | | | | 21 | | 3 100 |
| | | | | | 22 | | 1 600 |
| | | | | | 23 | | 500 |
| | | | | | 24 | | 500 |
| | | | | | 25 | | 500 |
| | | | | | 28 | | 6 500 |
| | | | | | 29 | | 2 200 |
| | | | | Apl | 3 | Balance | 162 475 93 |
| | | | 205 157 97 | | | | 205 157 97 |
| Apl | 3 | Balance | 162 475 93 | Apl | 3 | | 500 |
| | " | Discounts | 9 811 47 | | 5 | | 4 500 |
| | 10 | Do | 14 111 48 | | 6 | | 1 500 |
| | 17 | " | 10 946 22 | | 8 | | 1 300 |
| | 24 | " | 13 210 04 | | 10 | | 2 250 |
| | | | | | 11 | | 4 220 |
| | | | | | 12 | | 400 |
| | | | | | 14 | | 3 500 |
| | | | | | 15 | | 5 900 |
| | | | | | 17 | | 3 000 |
| | | | | | 18 | | 1 000 |
| | | | | | 19 | | 3 700 |
| | | | | | 20 | | 1 900 |
| | | | | | 21 | | 500 |
| | | | | | 22 | | 3 000 |
| | | | | | 24 | | 225 |
| | | | | | 27 | | 3 600 |
| | | | | | 29 | | 4 500 |
| | | | | May | 1 | Balance | 169 050 14 |
| | | | 210 545 14 | | | | 210 545 14 |

Bal forward

# Bills Discounted

1871

| Month | Day | Particulars | Amount | | Month | Day | Particulars | Amount | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1871 | | | | |
| May | 1 | Balance forward | 169 050 | 14 | May | 2 | | 600 | |
| | " | Discounts | 11 700 | | | 3 | | 600 | |
| | 8 | Do | 5 500 | | | 4 | | 2 300 | |
| | 15 | " | 4 747 | | | 5 | | 6 222 | 29 |
| | 22 | " | 13 334 | 89 | | 7 | | 2 800 | |
| | 29 | " | 9 230 | | | 8 | | 2 800 | |
| | | | | | | 9 | | 4 300 | |
| | | | | | | 11 | | 600 | |
| | | | | | | 12 | | 200 | |
| | | | | | | 13 | | 2 800 | |
| | | | | | | 15 | | 2 300 | |
| | | | | | | 16 | | 3 000 | |
| | | | | | | 18 | | 3 600 | |
| | | | | | | 19 | | 1 797 | 50 |
| | | | | | | 20 | | 674 | 24 |
| | | | | | | 22 | | 2 500 | |
| | | | | | | 23 | | 200 | |
| | | | | | | 25 | | 950 | |
| | | | | | | 26 | | 500 | |
| | | | | | | 27 | | 7 700 | |
| | | | | | | 30 | | 3 500 | |
| | | | | | | 31 | | 900 | |
| | | | | | June | 1 | | 250 | |
| | | | | | | 3 | | 5 900 | |
| | | | | | | 5 | Balance | 156 568 | |
| | | | 213 562 | 03 | | | | 213 562 | 03 |
| June | 5 | Balance | 156 568 | | June | 5 | | 1 302 | 66 |
| | " | Discounts | 11 367 | | | 6 | | 3 000 | |
| | " | Do | 2 110 | | | 7 | | 3 940 | 30 |
| | 12 | " | 9 600 | | | 8 | | 600 | |
| | 19 | " | 9 755 | 68 | | 9 | | 500 | |
| | | | | | | 10 | | 6 905 | 42 |
| | | | | | | 13 | | 2 200 | |
| | | | | | | 14 | | 1 826 | 54 |
| | | | | | | 16 | | 2 000 | |
| | | | | | | 17 | | 4 500 | |
| | | | | | | 19 | | 1 750 | 53 |
| | | | | | | 20 | | 1 350 | |
| | | | | | | 22 | | 150 | |
| | | | | | | 23 | | 1 000 | |
| | | | | | | 24 | | 3 020 | 68 |
| | | | | | | 26 | | 2 509 | 91 |
| | | | | | | 27 | | 748 | 84 |
| | | | | | | 28 | | 4 500 | |
| | | | | | | 29 | | 550 | |
| | | | | | | 30 | | 2 750 | |
| | | Forward | | | | | Forward | | |

# Bills Discounted

| | | | |
|---|---|---|---|
| 1871 | | Forward | 189 400 68 |
| June | 26 | Discounts | 16 599 44<br>206 000 12 |
| | | | 206 000 12 |
| July | 3 | Balance | 159 495 24 |
| | | Discounts | 5 000<br>164 495 24 |
| | 10 | Do | 16 881 55<br>181 376 79 |
| | 17 | Do | 3 698 43<br>185 075 22 |
| | 24 | Ditto | 10 100<br>195 175 22 |
| | 31 | | 14 925<br>210 100 22 |
| | | | 210 100 22 |
| Aug | 7 | Balance | 154 713 41 |
| | 7 | Discounts | 3 100<br>157 813 41 |
| | 14 | " | 9 600<br>167 413 41 |
| | 21 | " | 15 050<br>182 463 41 |

| | | | |
|---|---|---|---|
| 1871 | | Forward | 45 104 88 |
| July | 1 | | 1 400<br>46 504 88 |
| | 3 | Balance | 159 495 24 |
| | | | 206 000 12 |
| July | 3 | | 7 117 41 |
| | 5 | | 900 |
| | 6 | | 2 200 |
| | 7 | | 300 |
| | 8 | | 200<br>10 717 41 |
| | 11 | | 5 900 |
| | 11 | | 500 |
| | 13 | | 2 914 |
| | 14 | | 1 200 |
| | 15 | | 1 000<br>[illegible] |
| | 18 | | 1 001 47 |
| | 19 | | 2 500 |
| | 20 | | 1 000 |
| | 21 | | 1 700 |
| | 22 | | 5 011 04<br>33 442 92 |
| | 24 | | 1 100 |
| | 25 | | 4 619 23 |
| | 26 | | 3 000 |
| | 27 | | 200 |
| | 28 | | 3 000 |
| | 29 | | 500<br>44 862 15 |
| Aug | 1 | | 2 000 |
| | 3 | | 2 100 |
| | 4 | | 2 300 |
| | 5 | | 3 924 66<br>55 186 81 |
| | 7 | Balance | 154 713 41 |
| | | | 210 100 22 |
| Aug | 7 | | 4 600 |
| | 8 | | 600 |
| | 9 | | 3 500 |
| | 11 | | 4 082 62 |
| | 12 | | 300<br>[illegible] |
| | 14 | | 1 000 |
| | 15 | | 1 000 |
| | 16 | | 2 227 27 |
| | 19 | | 2 476 99<br>19 786 88 |
| | 21 | | 600 |
| | 22 | | 297 |
| | 23 | | 400 |
| | 25 | | 1 300 |
| | 26 | | 4 576 80<br>26 960 68 |
| | 28 | | 250 |
| | 29 | | 2 450 |

# First National Bank N.Y.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 June | 22 | J H Van Antwerp cas | 20243 75 | Oct | 6 | Dft 1 G H Smith Trs | 2365 12 |
| April | 1 | Interest a/c | 363 24 | | 31 | " 2 Jno J S McCroskery cas | 2909 53 |
| | | | | Nov | 17 | " 3 Geo H Smith Trs | 2438 44 |
| | | | | | 24 | " C. H. Horton Cash | 3076 30 |
| | | | | | 27 | " 5 J. N. Ward " | 498 67 |
| | | | | | | " 6 C. P. Williams " | 530 44 |
| | | | | Dec | 1 | " 7 J J S McCroskery " | 3044 82 |
| | | | | | 3 | " 8 C H Horton " | 2120 15 |
| | | | | 1869 Jany | 2 | " 9 J J S McCroskery " | 4260 28 |
| | | | | Apl | 1 | " 10 do do " | 363 24 |
| | | | 21616 99 | | | | 21616 99 |

# National Bank of Newburgh

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | Amt from Folio 104 | 915 64 | 1870 | | Amt from Folio 104 | 1541 22 |
| Jany | 21 | C S Curtis | 35 44 | Jany | 20 | N L Stern 86.43 | 84 57 |
| | | James I Curtis | 20 | | | O Horton | 95 72 |
| | 25 | P & E Buckley | 150 | | | B Grant | 60 |
| | 27 | Walden Co Association | 219 14 | | 22 | W & G Strong | 50 |
| | | | | | 24 | Enclosures of 21st | 528 84 |
| | | | | | 26 | Brinkerhoff & Crain | 383 50 |
| | | | | | 27 | E R Strong | 290 16 |
| | | | | | | W & G Strong | 50 |
| | | | | | 28 | R C Benedict | 173 25 |
| | | | | | 29 | W Kiersted & Co | 33 83 |
| | | | | | | Dft on Treasurer 25.13 | 24 87 |
| Feby | 1 | currency enclosed | 74 | | 31 | E Hatcher | 61 44 |
| | | Dft 1 to Bal a/c | 2331 37 | Feby | 1 | Enclosure of the 29 | 354 93 |
| | | | 3732 33 | | | | 3732 33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| " | 5 | J R Kellam | 275 | " | 4 | Enclosures of the 2d | 527 30 |
| | | R S Buckley & Son | 100 | | 7 | Billings Grant | 100 |
| | | John G Wilkin | 63 | | | Brinkerhoff & Crain | 108 62 |
| | 9 | R C Benedict | [illegible] | | 9 | R C Benedict | 66 25 |
| | | Do Do | [illegible] | | | Do Do | 92 43 |
| | | J Waller Jun | [illegible] | | | J Waller Jr | 68 20 |
| | | B Grant | [illegible] | | | B Grant | 175 |
| | 14 | Chas Karn | 100 | | 14 | W C Drake | 26 |
| | | Chas Gildersleeve | 61 36 | | 15 | Enclosures of the 12 | 147 60 |
| | 16 | Lewis Gregory | 100 | | 23 | Allen & Messiter | 94 77 |
| | 22 | C S Tuthill & Co | 60 14 | | | Treas Sullivan Co 26.13 | 25 87 |
| | | E T Calkins | 30 | | 26 | W & G Strong | 6 43 |
| | | W D Stevens | 201 77 | | | R C Benedict | 51 75 |
| | 25 | J Ketcham Jr & Bro | 30 | | | Do Do | 19 |
| | | | | | | N R Ludington | 700 |
| Mch | 1 | Dft to Bal a/c | 1392 94 | | 28 | Enclosures of 25th | 16 49 |
| | | | | Mch | 1 | W P Thurston | 44 50 |
| | | | 2414 21 | | | | 2414 21 |

# National Bank of Newburgh

| 1870 | | | | 1870 | | | |
|---|---|---|---|---|---|---|---|
| Mch | 5 | P Office Draft | 272 60 | Mch | 4 | Enclosures of 2d | 1188 15 |
| | | John N Lewis | 252 92 | | 5 | Billings Grant | 28 63 |
| | 14 | Gideon Wales | 118 65 | | | Do Do | 129 |
| | 22 | M T Morss | 222 78 | | 10 | Gray & Davis | 25 |
| | | H Ramsdell & Co | 2 50 | | | J N Young | 25 |
| | 23 | Jas Hardenbugh | 300 | | | B G McCabe | 85 99 |
| | | Wm O Mailler & Co | 48 46 | | 12 | John D Ostill | 115 |
| | | W W Wheeler | 39 38 | | 14 | Allen & Messiter | 50 27 |
| | 25 | N A Low | 200 | | | Wm Gildersleeve | 38 88 |
| | | M D Stivers | 118 07 | | 16 | D T Stevens | 46 30 |
| | | Chas N Gildersleeve | 15 | | 19 | M S Mead | 100 |
| | 29 | Mead Hait | 220 | | | W & G Strong | 50 |
| | | Seward & Howell | 22 85 | | 25 | Allen & Messiter | 68 25 |
| | | | | | 26 | Enclosures of 24 | 221 09 |
| | | | | | 29 | " " " 26 | 691 30 |
| Apr | 1 | Draft to Bal a/c | 1054 65 | Apr | 1 | W & G Strong | 75 |
| | | | 2887 86 | | | | 2887 86 |
| Apr | 5 | Jas Vanduzer | 195 57 | Apr | 5 | Enclosures of the 2d | 253 85 |
| | | John Badeau | 28 45 | | 6 | " " " 4th | 548 13 |
| | | Chas N Gildersleeve | 17 | | 7 | " " " 5 | 597 73 |
| | 7 | M T Morss | 100 | | 8 | Daniel Kinney | 66 03 |
| | | King & Board | 95 | | 9 | Enclosures of the 7th | 466 69 |
| | | W D Gross | 52 | | 11 | Samuel Hunt | 65 |
| | 18 | O T H Coulter | 350 | | | B & Crain | 18 |
| | | Wm Hagan | 200 | | 12 | Geo N & D S Decker | 67 81 |
| | | E T Lawrence | 75 63 | | | B & Crain | 100 |
| | | J D Stivers | 134 28 | | 13 | Gray & Davis | 20 40 |
| | 21 | E A Clark | 1192 77 | | | M S Mead | 250 |
| | | Buckley Bros | 300 | | 14 | O P Reynolds & Co | 100 |
| | 29 | M T Morss | 200 | | | B C Benedict | 5 74 |
| | | John McMillen & Son | 20 | | | Gray & Davis | 90 26 |
| | | R M McAllister | 200 | | 15 | W & G Strong | 75 |
| | | | | | 16 | Enclosures of the 14th | 517 77 |
| | | | | | 18 | Ovid Horton | 211 66 |
| | | | | | 21 | Enclosures of the 18th | 359 87 |
| | | | | | | " " " 19 | 77 57 |
| | | | | | 25 | Geo N & D S Decker | 100 |
| | | | | | " | W & G Strong | 50 |
| | | | | | 27 | Enclosures of the 25 | 861 99 |
| | | | | | 28 | W L Thornton | 43 70 |
| | | | | | | W & G Strong | 35 |
| | | | | | | M S Mead | 57 87 |
| | | | | | 29 | " " | 72 10 |
| | | | | | 30 | O Horton | 75 |
| | 30 | Dft to Bal a/c | 2015 97 | | | | 000 |
| | | | 5176 67 | | | | 5176 67 |

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| 1870 | | | |
| May | 12 | Protest fees Ludington | 1 53 |
| | 13 | M T Morss | 250 |
| | | M D Stivers | 77 66 (327 19) |
| | 17 | A S Brink | 210 |
| | | F C Crowley | 50 (589 19) |
| | 23 | C/D Highland Bank | 775 17 |
| | 25 | W L Graham cash | 100 |
| | | E R Lawrence | 107 |
| | | Saml McKee | 100 |
| | | Patk Murphy | 65 (1736 36) |
| June | 1 | Dft to Bal a/c | 6 763 41 |
| | | | 8 499 77 |
| June | 13 | J G Van Wagnen 60 days | 200 |
| | 15 | C/D Bank of Painting | 500 |
| | | Jas Fullager | 87 50 |
| | 18 | John T Cross | 150 |
| | | Wm Jordon | 80 27 (1017 27) |
| | 20 | W Horn | 130 87 |
| | | " " | 100 |
| | | Jas Easton | 101 54 |
| | | O H Shaw | 28 |
| | 22 | Jackson McLaughlin & Co | 512 |
| | | D C Jackson & Co | 376 13 |
| | 24 | C C Murray | 110 |
| | | W W Wheeler | 18 90 |

| | | | |
|---|---|---|---|
| 1870 | | | |
| May | 2 | M S Mead | 35 |
| | | W & G Strong | 50 |
| | 3 | M T Morss | 100 |
| | 7 | M S Mead | 6 17 |
| | | W L Thornton | 18 75 |
| | | R C Benedict | 33 06 |
| | | Do Do | 100 |
| | | H Gillett | 60 |
| | | J H & D S Decker | 70 |
| | | Allen & Messiler | 15 36 |
| | 9 | Enclosures of the 7th | 341 94 |
| | 12 | " " 10th | 365 90 |
| | 16 | Gray & Crary | 34 30 |
| | | R C Benedict | 149 04 |
| | 19 | Enclosures of the 17 | 825 73 |
| | 20 | C/D No 241 | 550 |
| | 21 | Exclosures of 19th | 2331 56 |
| | 23 | " " 20 | 132 75 |
| | 25 | " " 23d | 656 |
| | 26 | " " 24th | 300 |
| | 27 | " " 25th | 276 98 |
| | " | F G Snook " 24th | 35 12 |
| | 28 | Enclosures of 26th | 1360 20 |
| | 30 | " " 27 | 471 61 |
| June | 1 | Gray & Davis | 181 40 |
| | | | 8 499 77 |
| June | 2 | E R Lawrence Protd | 107 |
| | | Protest Fees | 1 49 |
| | | R C Benedict | 86 25 |
| | | Gray & Davis | 80 25 |
| | 3 | D C & H Pelton | 67 86 |
| | | R C Benedict | 54 35 |
| | 7 | B & Crain | 157 72 |
| | | A M Fulton | 177 33 |
| | 8 | Enclosures of the 6th | 500 55 |
| | 9 | Thos Acklam | 67 50 |
| | 10 | Enclosures of the 8th | 303 29 |
| | 11 | " " " 9 | 145 42 |
| | 13 | " " " 10 | 423 59 |
| | 15 | " " " 13 | 425 26 |
| | 16 | " " " 14 | 1105 85 |
| | 17 | " " " 15 | 555 03 |
| | 21 | " " " 18 | 438 19 |
| | | S S & J Gardiner 150 75 | 149 25 |
| | 27 | Wm Gildersleeve & Co | 19 86 |
| | | Sullivan County 40 21 | 39 80 |

# National Bank of Newburgh

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | 2395 21 |
| June | 29 | | 68 50 |
| July | 1 | Draft to bal a/c | 3616 32 |
| | | | 6080 03 |
| " | 14 | Chas Burhans [illegible] | 127 18 |
| | | Protest Fees Cooper | 1 56 |
| | | " " Hunt | 1 56 |
| | 16 | M D Stivers | 128 91 |
| | | W J Groo | 24 19 |
| | 19 | Jas Ketcham Jr & Bro | 42 42 |
| | 20 | D W Hill | 217 |
| | 21 | Gideon Wales | 40 |
| | 23 | L St John Gardiner | 77 |
| | 30 | Protest fees Hunter | 1 56 |
| Aug | 1 | Draft to Bal a/c | 4972 62 |
| | | | 5634 00 |
| Aug | 10 | Protest fees Wakeman | 1 56 |
| | 15 | M D Stivers agt | 218 49 |
| | | Do Do | 122 75 |
| | 18 | Gideon Wales | 723 96 |
| | 20 | P O Draft | 231 39 |
| | | V W Hunter | 40 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | 4905 84 |
| June | 28 | Enclosures of 25th | 789 33 |
| | 29 | A Olmsted | 230 61 |
| | 30 | Enclosures of 28th | 154 25 |
| | | | 6080 03 |
| July | 2 | Enclosures of the 30th | 248 61 |
| | 5 | " " 2d July | 637 73 |
| | | H M Leroy 26,40 ,73 | 26 33 |
| | 7 | U D Wakeman 85 43 | 84 57 |
| | 8 | Enclosures of 6th | 273 33 |
| | 11 | " " 7 | 571 26 |
| | | " " 8 | 417 25 |
| | 13 | " " 11 | 410 92 |
| | 14 | A C Benedict | 116 73 |
| | 15 | Gray & Davis | 100 |
| | | A M Fulton | 39 01 |
| | 18 | E Dutcher | 3 95 |
| | | W and J Strong | 109 17 |
| | 21 | Enclosures of the 19 | 260 10 |
| | 22 | P W Cooper 136 75 68 | 136 07 |
| | 23 | Enclosures of 21st | 476 43 |
| | " | U D Wakeman 342,28 1,71 | 340 57 |
| | 25 | Enclosures of the 22d | 213 19 |
| | 27 | " " 25 | 285 93 |
| Aug | 29 | John Evans " 27 | 179 53 |
| | | | 25 39 |
| | 30 | " " 28 | 675 69 |
| | | | 5634 00 |
| Aug | 4 | Enclosures of the 2d | 280 01 |
| | 6 | Daniel Kerney | 19 10 |
| | | R C Benedict | 119 16 |
| | | W S Mead 198,83 ,99 | 197 84 |
| | 8 | Enclosures of the 5 | 281 44 |
| | 9 | " " 6 | 60 |
| | 11 | Brinkerhoff & Crain | 200 |
| | 12 | Enclosures of 10th | 402 |
| | 13 | Gray & Crary | 21 80 |
| | 15 | O Horton | 42 79 |
| | | Tread Sullivan Co 113 ,52 | 112 48 |
| | 16 | J H Doigne & Co | 203 25 |
| | 17 | D T Stevens | 100 |
| | 19 | Enclosures of 17 | 686 40 |
| | | W & J Strong 139,62 ,70 | 138 92 |
| | | | 3855 19 |
| | 22 | Jno C Thompson | 100 |
| | | Do Do | 25 |
| | | Dewitt & Johnson | 70 |
| | 23 | U D Wakeman 404.55 2.02 | 402 53 |
| | | W S Mead | 100 |

# National Bank of Newburgh

| Date | | Particulars | Amount | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| | | Forward | 1328 15 | 1870 | | Forward | 3057 72 |
| | | | | Aug | 23 | Thornton A Niven | 20 50 |
| | | | | | 25 | W Kiersted & Co | 574 70 |
| | | | | | | Jno H Divine & Co | 99 40 |
| | | | | | | A Olmsted | 45 |
| | | | | | 26 | W & G Strong | 50 |
| | | | | | | Thos Acklams | 10 |
| | | | | | 27 | W Kiersted & Co | 9 78 |
| | | | | | | " " | 32 50 |
| | | | | | | Enoch Dutcher | 400 |
| | | | | | 29 | Enclosures of the 26th | 254 31 |
| | | | | | " | ~~Thos Acklam~~ | |
| | | | | | 30 | Thos Acklam | 25 26 |
| | | | | | 31 | Gray & Davis | 56 |
| | | | | | | Brinkerhoff & Crain | 135 11 |
| | | | | Sept | 1 | D T Stevens | 100 |
| Sept | 1 | Dft to Bal Acct | 4116 77 | | | Brinkerhoff & Crain | 74 14 |
| | | | 5444 92 | | | | 5444 92 |
| Sept | 13 | W H Benjamin | 100 | Sept | 5 | Enclosures of Sept 2 | 210 28 |
| | | Edwd H Bedford | 48 50 | | | Samuel Hunt | 50 |
| | | John Carr | 78 | | 9 | Brinkerhoff & Crain | 150 |
| | 19 | J Kerrigan | 56 | | 13 | Gray & Crary | 439 46 |
| | | J W Vail 46.25 / 40. | 86 25 | | | W & G Strong | 26 75 |
| | | Chas H Gildersleeve | 31 | | 14 | Enclosures of the 12th | 69 76 |
| | 22 | J Alden Hill 90 dys | 270 | | 16 | " " 14 | 99 44 |
| | | Nathan L Stern | 105 | | 19 | J Kerrigan | 00 |
| | | Hayrod & Taylor | 20 | | | J W Vail 46.25 / 40 | 00 |
| | | E O Wheeler & Co | 1000 | | | Chas H Gildersleeve | 00 |
| | 24 | M D Stivers | 100 75 | | 20 | D C & H Pelton | 29 45 |
| | | Mary Myer | 58 97 | | | M S Mead | 17 75 |
| | | Chas Gildersleeve | 40 | | | A C Benedict | 297 22 |
| | 27 | Jas Hardenbergh | 50 | | 21 | Enclosures of the 19th | 785 36 |
| | | J & P McCollum | 80 75 | | 22 | " " 20 | 519 13 |
| | | | | | 23 | " " 21 | 349 30 |
| | | | | | 24 | John Mapledoram 159.37 / .80 | 168 57 |
| | | | | | 26 | Brinkerhoff & Crain | 169 92 |
| | | | | | 28 | Enclosures of the 26 | 382 15 |
| | | | | | 31 | B Grant | 59 |
| | | | | | | D T Stevens | 98 55 |
| Octo | 1 | Dft to Bal a/c | 2011 93 | Oct | 1 | Enclosures of the 29 | 237 06 |
| | | | 4139 15 | | | | 4139 15 |
| " | 6 | M D Stivers | 135 | Oct " | 5 | Enclosures of the 3d | 788 50 |
| | | Haigh & Miller | 56 75 | | | Decker Note 299.63 / 1.50 | 298 13 |
| | 7 | Gideon Wales | 293 40 | | 6 | Enclosures of 4th | 46 82 |
| | | | | | 7 | " " 5 | 88 75 |
| | | | | | 8 | A M Tullon | 123 03 |
| | | | | | 10 | Enclosures of the 7 | 196 75 |

# National Bank of Newburgh

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | 484 80 |
| Oct | 11 | C/D 1st Nat Bank | 100 |
| | | Ch Horn | 141 50 |
| | 13 | Prof fees Geo Hunter | 1 56 |
| | 15 | M D Stivers | 213 80 |
| | | A Hogeboom | 14 |
| | 22 | Prot fees Geo Hunter | 1 56 |
| | 25 | D C Jackson & Co | 213 74 |
| | | " " " | 75 |
| | 27 | " " " | 169 |
| | 28 | D C Jackson & Co | 78 20 |
| | | " " " | 51 25 |
| | | " " " | 35 44 |
| Nov | 1 | Dft to Bal Acct | 3483 46 |
| | | | 5042 31 |
| Nov | 8 | H A Smith | 275 |
| | | Wm H Curtis | 50 |
| Dec | 1 | P Office Draft | 286 07 |
| Dec | 1 | Dft to Bal a/c | 6681 39 |
| | | | 7292 66 |
| " | 14 | Mary Myer | 66 54 |
| | 19 | Chas Horn | 169 87 |
| | | P O Draft | [illegible] |
| | 23 | Edsall & Graham | 156 |
| | | Forward | 4 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | 1911 98 |
| Oct | 11 | Brinkerhoff & Crain | 40 |
| | 13 | B Grant | 100 |
| | 15 | Enclosures of the 11th | 271 09 |
| | 17 | L D Kerney | 4 50 |
| | 20 | Enclosures of the 18 | 339 08 |
| | 22 | " " " 20 | 589 45 |
| | 25 | " " 22 | 384 21 |
| | 27 | William Dwyer | 100 |
| | 28 | Enclosures of the 26th | 239 80 |
| | 29 | Allen Messiter | 86 77 |
| | 31 | D C Do | 607 18 |
| | | Samuel Hunt | 45 |
| Nov | 1 | D C Benedict | 24 60 |
| | | | 5042 31 |
| Nov | 4 | Enclosures Nov 2 | 920 25 |
| | 5 | Enclosures of the 3rd | 400 |
| | 8 | E Dutcher | 500 |
| | 9 | Enclosures of Nov 7 | 997 29 |
| | " | Ditto " 9 | 817 29 |
| | 14 | Do " " 11 | 143 62 |
| | | O Holton | 115 49 |
| | 15 | E D Dutcher | 109 53 |
| | | C Gray | 79 |
| | 17 | J L Evans | 240 03 |
| | 21 | Enclosures of Nov 18th | 673 14 |
| | 23 | Ditto " 21st | 330 85 |
| | | W D Waterman | 420 81 |
| | 25 | Brinkerhoff & Crain | 931 18 |
| | | J F Simerson | 33 29 |
| | | W Kiersted & Co | 186 20 |
| | 29 | Enclosures to the 26th | 722 41 |
| | 30 | B Grant | 150 |
| Dec | 1 | Chas Foster | 50 15 |
| | | | 7292 66 |
| Dec | 6 | Enclosures Nov 30 | 65 23 |
| | | O S Reynolds & Co | 137 38 |
| | 7 | Enclosures of the 5 | 183 92 |
| | 8 | " " 6 | 167 17 |
| | 10 | " " 8 | 902 58 |
| | 13 | " " 10 | 317 10 |
| | 15 | " " 13 | 246 15 |
| | 16 | " " 14 | 216 40 |
| | 17 | Brinkerhoff & Co | 75 |
| | 21 | Enclosures of 17 | 288 97 |
| | 21 | " " 19 | 314 90 |
| | | Forward | 2914 80 |

# National Bank of Newburgh

| Year/Month | Day | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | 483 49 |
| Dec | 24 | Hall & Frazer | 429 18 |
| | 30 | Protest fees Scriber | 1 56 |
| | 31 | Dft to bal a/c | 3 186 56 |
| | | | 4100 79 |
| 1871 | | | |
| Jany | 12 | Curtis & Dyker | 200 |
| | | Lewis H Smith | 25 |
| | 21 | M D Stivers | 75 56 |
| | | W E Smiley | 50 |
| | 28 | Wm H Curtis | 125 |
| | | Wm O Mailer & Co | 139 88 |
| | | John R Caskin | 51 |
| Feby | 1 | Dft to Bal a/c | 3047 64 |
| | | | 3714 08 |
| " | 21 | Gideon Wales | 183 77 |
| | | Clements and Fobes | 200 |
| | | U D Wakeman | 402 |
| | | John J Morell | 15 |
| | 22 | Gideon Wales | 40 |
| | 24 | U D Wakeman | 142 |
| | | Hardenbugh Elmore & Co | 28 |
| Mch | 1 | Draft to bal a/c | 5151 72 |
| | | | 6154 49 |
| Mch | 3 | Post Office Draft | 248 48 |
| | 6 | M D Stivers | 194 44 |
| | | Do Do | 57 61 |
| | | Prot fees Wakeman | 1 56 |

| Year/Month | Day | Particulars | Amount |
|---|---|---|---|
| 1870 | | Forward | 2014 80 |
| Dec | 24 | M S Mead | 29 12½ |
| | 27 | Gray & Crary | 149 73 |
| | | Enclosures of the 24 | 616 72 |
| | 31 | R C Benedict | 60 |
| | 31 | Enclosures of the 29 | 340 42 |
| | | | 4100 79 |
| 1871 | | | |
| Jany | 3 | Enclosures of the 30th | 463 85 |
| | | " " " 31 | 247 78 |
| | 6 | " " " 4th | 77 94 |
| | 7 | " " " 5 | 210 35 |
| | 10 | D C & F Pelton | 58 25 |
| | 11 | W L Thornton | 14 57 |
| | 13 | A M Fulton | 18 59 |
| | 14 | Wm Gildersleeve & Co | 243 08 |
| | 16 | Enclosures of the 13 | 394 50 |
| | 17 | " " 14 | 353 29 |
| | 19 | A C Niven | 521 91 |
| | 21 | John L Evans | 10 12 |
| | 21 | R C Benedict | 165 23 |
| | | M S Mead 237 77 / 1 19 | 236 58 |
| | 23 | Geo E Bennett | 168 |
| | 24 | Enclosures of the 21st | 216 18 |
| | 25 | Allen and Wessiter | 46 84 |
| | 26 | W P Thurston | 154 38 |
| | 30 | W J G Strong | 50 |
| Feby | 1 | Enclosures of the 30 | 62 64 |
| | | | 3714 08 |
| Feby | 4 | Enclosures of Feby 2 | 157 92 |
| | 6 | " " " 3 | 223 98 |
| | 8 | Maria C Bushnell | 10 |
| | 10 | C & R Ludington | 150 |
| | 13 | Enclosures of the 10th | 919 92 |
| | 14 | Geo H and D S Decker | 1024 |
| | 15 | Enclosures of Feby 15 | 1171 13 |
| | 20 | " " " 17 | 364 85 |
| | 22 | " " " 20 | 698 87 |
| | 25 | " " " 23 | 76 19 |
| | " | J F Tymeson 169 82 / 85 | 168 97 |
| | 27 | Enclosures of the 24 | 259 53 |
| | 28 | " " " 25 | 929 13 |
| | | | 6154 49 |
| Mch | 2 | J H Darlington | 800 |
| | 4 | Enclosures of the 2d | 100 55 |
| | 6 | D C and F Pelton | 57 36 |

# National Bank of Newburgh

| Date | Day | Particulars | Amount |
|---|---|---|---|
| 1871 | | Forward | 532 09 |
| Mch | 17 | M D Stivers | 66 13 |
| | | Homer Ramsdell & Co | 26 14 |
| | 21 | M. T. Trumpbour Treas | 700 |
| | | John Priestly & Co | 100 |
| | | J. and W. M. Corth | 17 50 |
| Apr | 1 | Dft to Bal a/c | 1830 24 |
| | | | 3172 10 |
| Apr | 8 | T Barton Teller | 80 |
| | | Lucas Fobes | 300 |
| | | James Fullager | 140 |
| | 11 | M D Stivers | 135 36 |
| | | Protest fees Webber | 1 56 |
| | 13 | M D Stivers | 213 41 |
| | | U D Wakeman | 70 |
| | 15 | C/D No 2390 | 460 |
| | | C/D " 2406 | 500 |
| | | John E Gardner | 43 |
| | | D H Burt | 56 |
| | 25 | S E Dimmick | 21 |
| May | 1 | Draft to Bal a/c | 769 93 |
| | | | 2790 26 |
| 1871 May | 9 | Rufus Miller | 135 |
| | | M D Stivers 123.63 / 125. / 59.34 | 307 97 |
| | | Henry D. Oliver Ex | 5 60 |
| | | U D Wakeman | 55 48 |
| May | 11 | M D Stivers | 102 91 |
| | | U D Wakeman | 150 |
| | 19 | M T Morse | 91 80 |
| | | Joseph V Wheeler | 44 33 |
| | | Theron Weller | 58 |
| | | Jacob Young | 44 38 |
| | | M D Stivers | 6 |
| | 20 | Mary Myers | 150 54 |
| | | Roosevelt and Kissam | 100 |
| June | 1 | Dft to Bal a/c | 2170 19 |
| | | | 3422 20 |

| Date | Day | Particulars | Amount |
|---|---|---|---|
| 1871 | | Forward | [illegible] 01 |
| Mch | 7 | Gray and Gracy | [illegible] |
| | 8 | Enclosures of the 6th | 412 20 |
| | 11 | " " 10 | 549 [illegible] |
| | 11 | B C Benedict | 185 19 |
| | 14 | Enclosures of March 11 | 250 |
| | 15 | " " " 13 | 378 37 |
| | 16 | M S Mead | 17 73 |
| | 17 | Enclosures of the 15th | 93 49 |
| | [illegible] | " " 17 | [illegible] 90 |
| | 22 | " " 20 | 188 97 |
| | 25 | " " 23 | [illegible] 50 |
| | | | 3172 10 |
| Apr | 4 | H M Leroy 85 48 / 42 | 85 06 |
| | 5 | Enclosures of April 3 | 360 |
| | 7 | " " 5 | 151 63 |
| | 10 | Geo H and D S Decker 256.16 / 1.28 | 254 88 |
| | 11 | Samuel Hunt | 50 |
| | 12 | Allen & Messiter | 72 76 |
| | 14 | Enclosures of the 12th | 954 63 |
| | 17 | John Waller Jr | 24 |
| | 21 | Enclosures of Apr 18 | 405 40 |
| | | W and J Strong " 19 | 22 |
| | 25 | D T Stevens | 39 20 |
| | | John H Waldorf | 225 |
| | 26 | D T Stevens | 40 |
| | 27 | W and J Strong | 36 90 |
| | 28 | Enclosures of the 25 | 68 60 |
| | | | 2790 26 |
| May | 4 | Samuel Hunt | 50 |
| | 7 | Webber note 96.56 / .48 | 96 08 |
| | 9 | Enclosures of the 6th | 769 25 |
| | 10 | Ditto " " 8th | 94 37 |
| | 11 | E Dutcher & Co | 440 94 |
| | 12 | Enclosures of the 11th | 259 75 |
| | 16 | " " 13 | 279 38 |
| | | " " 12 | 292 10 |
| | | Harlons note | 102 42 |
| | 20 | A M Fulton | 46 30 |
| | 24 | Enclosures of the 21 | 90 48 |
| | | " " 22 | 121 95 |
| | 26 | " " 23 | 194 33 |
| | 29 | " " 26 | 459 88 |
| | 31 | B C Benedict | 25 |
| June | 1 | Do Do | 100 |
| | | | 3422 20 |
| June | 2 | En of the 31st | 298 63 |

# National Bank of Newburgh

| Date | Day | Particulars | Amount |
|---|---|---|---|
| 1871 | | Forward | |
| June | 5 | George W. Fenton | 124 34 |
| | | Do Do | 315 |
| | | James Fullager | 52 50 |
| | | M T Marss | 16 71 |
| | 9 | M D Stivers | 138 21 |
| | | James Fullager | 87 50 |
| | 13 | M O Sullivan | 200 |
| | | D C Jackson & Co | 96 36 |
| | | Do Do | 50 90 |
| | | " " | 12 |
| | 23 | Vail and Jordan | 20 58 |
| | | E O Penfield | 25 |
| July | 1 | Dft to Bal a/c | 3950 86 |
| | | | 5089 96 |
| " | 11 | C/D Natl Ulster Co Bk | 150 |
| | | M D Stivers | 162 97 |
| | | M T Marss 100 / 50 | 150 |
| " | 20 | A. Chapman | 200 |
| | | " " | 200 |
| | | " " | 232 |
| " | 25 | J. Hasbrouck | 70 50 |
| | | M. T. Morss | 29 15 |
| | | Wm E. Cogswell | 19 19 |
| | | W. H. Foster | 49 35 |
| | | M. T. Morss | 37 03 |
| | 27 | Haigh and Miller | 149 49 |
| | | N S. Hallock | 125 |
| Aug | 1 | Dft to Bal a/c | 1231 02 |
| | | | 2998 90 |
| " | 1 | Drake & Halsey | 2 82 |
| | | L. B. Halsey | 9 60 |
| | | A Chapman | 4 25 |
| | | | 16 67 |

| Date | Day | Particulars | Amount |
|---|---|---|---|
| 1871 | | Forward | 298 63 |
| June | 3 | Enclosures of May 30 | 154 43 |
| | 5 | " " June 2 | 570 46 |
| | 7 | " " " 5 | 1179 08 |
| | 8 | " " " 6 | 113 |
| | 11 | " " " 8 | 683 06 |
| | 13 | " " " 9 | 159 79 |
| | | " " " 10 | 65 |
| | 14 | Chas Foster | 4 35 |
| | | Henry Mead | 58 41 |
| | | Jno A Thompson | 16 91 |
| | 16 | Enclosures of the 14 | 233 51 |
| | 21 | " " 19 | 470 91 |
| | 22 | " " 20 | 92 10 |
| | 28 | " " 26 | 224 68 |
| | 29 | W Kiersted & Co | 171 43 |
| | 30 | A M Fulton | 549 91 |
| | | R C Benedict | 154 |
| | | | 5089 96 |
| July | 5 | Enclosures of the 3 | 75 |
| | 8 | W Kiersted & Co | 157 19 |
| | 13 | Enclosures of July 11 | 463 54 |
| | 15 | " " " 12 | 332 64 |
| | 18 | J. T. Tymeson | 41 86 |
| | | Gray and Crary | 7 50 |
| | | Strong Stern & Co | 28 25 |
| | | A. M. Fulton | 41 72 |
| | | P. H. Woolsey and Co | 104 98 |
| | 21 | W & G Strong | 50 |
| | | H. Gillett | 20 40 |
| | 22 | Gray & Crary | 33 45 |
| | 24 | Geo E Bennett | 100 |
| | | Strong Stern & Co | 189 28 |
| | 25 | Enclosures of July 21 | 130 54 |
| | | " " " 22 | 42 84 |
| | 28 | J. H. Devine | 68 33 |
| | | B. W. Winner | 169 60 |
| | | Strong Stern & Co | 45 |
| | 31 | W Kiersted & Co | 48 50 |
| | | " " " | 720 40 |
| Aug | 1 | " " " | 77 88 |
| | | Wm and G Strong | 50 |
| | | | 2998 90 |

# National Bank (of Newburgh.)

| | | | |
|---|---|---|---|
| 1871 | | Amt Brot Up | |
| Aug | 1 | J W Decker | 100 |
| | 5 | M. D. Stivers | 69 70 |
| | | Gid^n Walls | 21 |
| | 11 | Josiah Hasbrouck | 600 |
| | | M J Morss | 30 50 |
| | 14 | M. D. Stivers | 2 50 |
| | | A W Green | 32 68 |
| | | B J and J A Decker | 37 49 |
| | | Jno H Baxter | 30 75 |
| | 21 | J I. Rounssavel | 77 39 |
| | | Haigh and Miller | 81 29 |
| | | Drake and Halsey | 3 25 |
| | 23 | Strong Stein and Co | 50 |
| | | S W Ham | 16 82 |
| | | M. J. Morss | 25 72 |
| | 25 | Wm H. Custis | 110 |
| Sept | 4 | M. D. Stivers | 100 29 |
| | | Thos King Treas | 17 28 |
| | | Mary E Ackermann | 22 |
| | 13 | N B Hill Cas | 150 |
| | | M. D. Stivers | 126 36 |
| | | " " " | 85 |
| | 15 | A. Benard | 10 |
| | | S. Deyo | 46 75 |
| | 25 | A Larkin and Co | 24 20 |
| | | Chas M Thompson | 110 |
| | | M. J. Morss | 200 |
| | 26 | B. D. Shorter | 70 |
| | | H H Mulock | 34 |
| | 27 | D. C. Clements & L Dobbs | 286 |
| | | G W Canfield | 34 05 |
| | | Levi Starr | 12 |
| | 29 | Strong Stein and Co | 100 |
| | | Pro fees (Howes) | 3 12 |
| | 30 | Dft To Bal a/c | 2102 35 |
| | | | 5165 24 |
| 1871 | | | |
| Oct | 2 | Seely and McEwen | 35 67 |
| | | Burchard and Smith | 22 39 |
| | | Van Duzor and Cooper | 55 87 |
| | | Strong Stein and Co | 50 |
| | 4 | Geo Bennett | 120 66 |
| | 11 | Jno V Keen | 233 |
| | | Jno Courtney | 75 52 |
| | | S. E. Dimmick | 2 01 |
| | | Carried Over | |

| | | | |
|---|---|---|---|
| 1871 | | Amt Brot Up | |
| Aug | 2 | Allen and McEntee | 91 87 |
| | 5 | M. S. Meade | 100 |
| | | Strong Stein and Co | 15 |
| | | J. J. Symeson | 25 73 |
| | 8 | Enclosures of the 5th | 139 06 |
| | 9 | Samuel Hunt | 68 35 |
| | 11 | N Oedergreen | 30 |
| | | " " | 138 50 |
| | | Thos Acklam | 64 10 |
| | 17 | Chas Foster | 100 |
| | 21 | C B Brinkerhoff | 23 62 |
| | 22 | Enclosures of the 18th | 86 58 |
| | 23 | W and G Strong | 33 71 |
| | 28 | Gray Davis and Krum | 65 90 |
| | 31 | Thos Acklam | 25 13 |
| Sept | 2 | Enclosures of Aug 30 | 78 06 |
| | 4 | Dft on a/c | 439 69 |
| | 5 | Enclosures of the 2nd | 132 98 |
| | 7 | " " " 4th | 365 34 |
| | 8 | " " " 5th | 22 36 |
| | | " " " 6th | 162 23 |
| | 9 | W. Kiersted and Co | 46 01 |
| | 12 | Enclosures of the 8th | 474 50 |
| | | " " " 9th | 41 25 |
| | 14 | Wm Giedersleeve & Co | 82 75 |
| | 15 | Enclosures of the 13th | 545 60 |
| | 19 | Gray and Crary | 137 05 |
| | 21 | Jehial Clark | 160 28 |
| | 23 | Enclosures of the 21st | 168 65 |
| | 26 | W. Kiersted and Co | 151 49 |
| | 27 | Enclosures of the 23rd | 422 36 |
| | 28 | N. Gillett | 24 |
| | " | Enclosures of the 26th | 593 88 |
| | 30 | " " " 28th | 89 11 |
| | | | 5165 24 |
| 1871 | | | |
| Oct | 2 | N Oedergreen | 53 75 |
| | 3 | Charles Foster | 82 90 |
| | 5 | Enclosures of the 3rd | 497 88 |
| | 7 | Cyrus Gray | 233 85 |
| | | W. Kiersted and Co | 372 60 |
| | 10 | Enclosures of the 7th | 181 38 |
| | 11 | C. Horton Note 124 97 / 62 | 124 35 |
| | 12 | Gray Davis & Krum | 30 |
| | 14 | Enclosures of the 12th | 194 18 |
| | 16 | C B Brinkerhoff | 80 94 |

# National Bank of Newburgh.

| | | | |
|---|---|---|---|
| 1871 | | Amt Forward | [illegible] |
| Oct | 17 | H. D. Wakeman | 100 |
| | | Gideon Wales | 30 |
| | | M. D. Stivers | 180 98 |
| | 18 | M. F. Morss 220 375 | 595 |
| | 20 | " " " | 58 57 |
| | | James V. Wheeler | 20 75 |
| | | Rockwell Tyler | 20 |
| Nov | 1 | Draft to Bal a/c | 3229 48 |
| 1871 | | | 4829 79 |
| Nov | 3 | James Patton | 800 |
| | | C. E. Noyes | 200 |
| | | S. Deyo | 76 36 |
| | 10 | M. F. Morss | 200 |
| | | Do Do | 55 |
| | | H. D. Wakeman | 13 |
| | 20 | G. L. Denton Treas | 1500 |
| | 21 | M. D. Stivers | 187 01 |
| | | " " " | 98 |
| | 23 | Gideon Wales | 69 |
| | 27 | M. F. Morss | 100 |
| | | Jas. Patton | 165 |
| | 28 | A. C. Skinner | ~~3 28~~ |
| | | Hornbeck and Bonnell | ~~33 90~~ |
| | 28 | Hollister & Hallenbeck | 12 48 |
| | | Protest Fees Dwyer | 1 56 |
| Dec | 2 | H. D. Wakeman | 70 |
| | | " " " | 40 |
| | | Miles Scofield | 75 |
| | | M. F. Morss | 50 |
| | | | 3712 41 |
| 1871 Dec | 4 | Balance | 190 24 |
| | 7 | E. F. Skidmore | 186 94 |
| | | H. M. Kinock | 20 |
| | | M. D. Stivers | 80 24 |
| | | P. O. Draft | 79 56 |
| | 9 | M. D. Stivers | 130 |
| | | Helen H Mulock | 25 |
| | 13 | C. H. Higgins | 21 68 |
| | | Jas. W. Bennett | 49 50 |
| | | | 783 16 |

| | | | |
|---|---|---|---|
| 1871 | | Amt Forward | [illegible] |
| Oct | 17 | Enclosures of the 13th | 50 |
| | | " " " 14th | 735 |
| | 20 | " " " 17th | 465 62 |
| | | " " " 18th | 290 19 |
| | 23 | " " " 20th | 412 40 |
| | 25 | " " " 23rd | 616 05 |
| | " | " " " 24th | 30 77 |
| | 27 | Rockwell Tyler Pro | 20 |
| | | Protest Fees | 1 59 |
| | 28 | Enclosures of the 26th | 179 98 |
| | 31 | C B Brinkerhoff | 49 17 |
| | | C B Brinkerhoff | 61 50 |
| | | Strong Stern & Co | 25 69 |
| | | A. C. Niven | 40 |
| | | | 4829 79 |
| Nov | 6 | Enclosures of the 2nd | 837 43 |
| | 7 | " " " 4th | 248 60 |
| | 7 | C. F. Mudge. Dft on ILE 167.31 .84 | 166 47 |
| | 9 | Enclosures of the 7th | 132 20 |
| | | Allen and McEsiter Note 262.50 1.31 | 261 19 |
| | 11 | W and G Strong | 16 80 |
| | | Enclosures of the 9th | 331 50 |
| | 14 | " " " 11th | 169 85 |
| | 15 | C. B Brinkerhoff | 51 96 |
| | 18 | Enclosures of the 15th | 193 23 |
| | 21 | Gray Davis & Krum | 62 21 |
| | 22 | Enclosures of the 20th | 90 |
| | 24 | " " " 22nd | 431 52 |
| | 27 | Strong Stern and Co | 78 50 |
| | | Enclosures of the 24th | 153 34 |
| | 28 | " " " 25th | 75 49 |
| | 29 | C B Brinkerhoff | 15 68 |
| Dec | 1 | Allen and McEsiter | 34 32 |
| | | J. L. Laurences Note 45 .23 | 44 77 |
| | 4 | Dft on New York | 124 91 |
| | | Balance | 190 24 |
| | | | 3712 41 |
| 1871 Dec | 5 | Enclosures of the 2nd | 108 99 |
| | 6 | " " " 4th | 183 80 |
| | 8 | " " " 6th | 972 05 |
| | 9 | " " " 7th | 159 17 |
| | 12 | Allen & McEsiter | 35 |
| | 14 | Enclosures of the 11 | 100 |
| | | " " " 12 | 250 |

See = Folio 3

# National Bank of The Republic =″=

| | | | |
|---|---|---|---|
| 1871 | | Amt From Folio 299 | 55374 28 |
| Nov= | 20 | Currency by Express= | ✓ 4000 |
| | 21 | Marvin Whaler 3 M | ✓ 1500 |
| | | L. C. Greenleaf Ac | ✓ 993 |
| | | Hoeft and Ludeman | ✓ 4786 |
| | | P. J. Pronk and Co | ✓ 1141 |
| | | Jno - Mc Elhone | ✓ 156 |
| | | Asst. Treas =″= | ✓ 8 |
| | | John. F. Vandewater | ✓ 4743 |
| | 22 | J. W. Mason and Co | ✓ 41 |
| | | Andrew Hind | ✓ 10 |
| | | Asst Treas =″= | ✓ 1116 |
| | | Hoeft and Ludeman | ✓ 15883 |
| | | D. Wygant and Co 60 27 / 79 65 | ✓ 13992 |
| | 23 | D. Wygant and Co= | ✓ 3130 |
| | 24 | C. H. Isham | ✓ 700 |
| | | John Mc Elhone | ✓ 29960 |
| | | W. H. Griswold C | ✓ 300 |
| | | D. Wygant and Co 47 80 / 22 97 | ✓ 7077 |
| | | Hoeft and Ludeman | ✓ 806 |
| | 25 | Adams and Shaler 4 m= | ✓ 500 |
| | | E. C. Mills Cas= | ✓ 7980 |
| | | J. H. Ward ″ | ✓ 35 [illegible] |
| | 27 | W. W. Gilman 4 m | ✓ 1000 |
| | | John Mc Elhone | ✓ 10365 |
| | | A J J Seguin Bkr | ✓ 9970 |
| | | Wetmore and Hitchcock | ✓ 1375 |
| | | Theo. Houston Pay m | ✓ 684 |
| | | P. J Pronk & Co | ✓ 947 |
| | | Asst Treas 241 / 241 | ✓ 48 |
| | | C. B. Hill | ✓ 23 |
| | | Hoeft and Ludeman | ✓ 1189 |
| | | D. Wygant and Co | ✓ 6475 |
| | 28 | Brainerd Shaler 4 m= | ✓ 3000 |
| | | Adams and Shaler 4″ | ✓ 1500 |
| | | R Dft. Asst Treas N.Y. | ✓ 20911 |
| | | Main and Hurlbut | ✓ 2495 |
| | | Edwin Wygant & Co | ✓ 25 |
| | | D. Wygant and Co 60.49 / 46.80 | ✓ 10729 |
| | | ″ ″ 36.75 / 67. | ✓ 10375 |
| | | ″ ″ 16 40 / 25 67 | ✓ 4207 |
| | | ″ ″ 11.60 / 8.90 | ✓ 2050 |
| | | Asst Treasurer | ✓ 24 |
| | | P.O. Dft. Asst Treas NY | ✓ 8802 |
| | | P. J Pronk and Co | ✓ 4855 |
| | | Carried To Folio 35 | [illegible] |

| | | | |
|---|---|---|---|
| 1871 | | Amt From Folio 299 | 902003 |
| Nov= | 18 | Dft 8173 Wm Bryas | ✓ 165 |
| | | ″ 8174 Geo McEngies | ✓ 100 |
| | | Mutilated Bills | ✓ 1344 |
| | 20 | ″ 8175 C. P. Williams C | ✓ 22650 |
| | | ″ 8176 G R Thomas ″ | ✓ 3814 |
| | | ″ 8177 Fred K Hill | ✓ 4987 |
| | | ″ 8178 N. S. J Burbank | ✓ 100 |
| | 21 | ″ 8179 Eben Barton and Co | ✓ 250 |
| | | ″ 8180 A. W. Hecker Cas | ✓ 14728 |
| | | ″ 8181 G. Montague ″ | ✓ 7067 |
| | | ″ 8182 H. D. Lowes ″ | ✓ 11821 |
| | | ″ 8183 Jno E Stowell a ″ | ✓ 19750 |
| | | ″ 8184 G. J. Seney ″ | ✓ 7589 |
| | | ″ 8185 J H Wyckoff ″ | ✓ 19950 |
| | | ″ 8186 D. Hoffman & Co | ✓ 5853 |
| | | ″ 8187 P. Van-V. and Co | ✓ 3080 |
| | | ″ 8188 C. P. Williams C | ✓ 35131 |
| | | ″ 8189 Wm H. Christen | ✓ 28 |
| | 22 | ″ 8190 Cd Douglas & Co | ✓ 12749 |
| | | ″ 8191 J H Maidisons C | ✓ 1978 |
| | | ″ 8192 C. N. Horton ″ | ✓ 6442 |
| | | ″ 8193 G. J. Seney ″ | ✓ 29925 |
| | 23 | ″ 8194 G J Seney ″ | ✓ 12107 |
| | | ″ 8195 J. R. Morgan ″ | ✓ 11156 |
| | | ″ 8196 Wm Mc Cullough | ✓ 1871 |
| | | ″ 8197 C. P. Williams ″ | ✓ 11167 |
| | | ″ 8198 S. D. Ward ″ | ✓ 4985 |
| | | ″ 8199 J R Morgan ″ | 24361 |
| | 24 | ″ 8200 Brainerd Shaler | ✓ 292077 |
| | | ″ 8201 Anthony Lane C | 29925 |
| | | ″ 8202 G. J. Seney ″ | ✓ 7265 |
| | | ″ 8203 C. P. Williams ″ | ✓ 21378 |
| | | ″ 8204 J R Morgan ″ | ✓ 1190 |
| | | ″ 8205 M. C. Everill ″ | ✓ 7785 |
| | 25 | ″ 8206 M. C Everill ″ | 23865 |
| | | ″ 8207 Jno E Stowell a ″ | ✓ 18225 |
| | 27 | ″ 8208 A. C. Hiven | ✓ 150 |
| | | ″ 8209 J. P. Huntoon | ✓ 3485 |
| | | ″ 8210 L. E. Schoon. & Co | ✓ 11339 |
| | | ″ 8211 C P. Williams C | ✓ 14520 |
| | | ″ 8212 Anthony Lane ″ | ✓ 8379 |
| | | ″ 8213 J E. Stowell a ″ | ✓ 21439 |
| | | ″ 8214 J. A. Thompson | ✓ 7875 |
| | | ″ 8215 E. Ridley & Son | 13095 |
| | 28 | ″ 8216 C P Williams C | ✓ 51776 |
| | | ″ 8217 G R Thomas ″ | ✓ 5586 |
| | | | 8915 [illegible] |

# National Bank of the Republic

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1871 | | Amt from folio 199 | 26415.76 | 1871 | | Amt from folio 199 | | [illegible] |
| Feby | 15 | Trowbridge & Shaler 4 mos | 1200 | Feby | 15 | Ck 6918 C P Williams & Co | | 450 70 |
| | | E G Sheppard 4 " | 500 | | | " 6919 B H Dewey " | | 99 70 |
| | | Gold Coupons & Prem | 233 88 | | | " 6920 C A Horton " | | 151 91 |
| | | Miles L Tracy P.M. | 2820 | | | " 6921 G H Smith | | 2924 97 |
| | | Wm Stout | 200 | | | " 6922 Halseys | | 53 04 |
| | | James W Smith | 94 50 | | | " 6923 T R Morgan & Co | | 67 79 |
| | 17 | J G Hoyt & Co 4 mos | 2000 | | 16 | " 6924 C P Hart | | 130 90 |
| | | G B Horton & Co 3 " | 500 | | | " 6925 Dr D Jayne & Son | | 200 |
| | | Do Do | 800 | | | " 6926 H B Claflin & Co | | 16 09 |
| | | " " | 200 | | | " 6927 A Gilbert & Co | | 29 41 |
| | | J A Linnen cash | 49 75 | | | " 6928 J Marron a " | | 3399 93 |
| | | James Wiggins | 300 | | 17 | " 6929 C P Williams & Co | | 343 81 |
| | | Benedict Hall & Co | 100 | | | " 6930 Jas Wadsworth " | | 101 74 |
| | 18 | Margaret M Tittotson | 119 91 | | | " 6931 John Sheldon Secy | | 105 47 |
| | | Ast Treasurer | 36 | | 18 | " 6932 A S Foster | | 57 40 |
| | 20 | Trowbridge & Shaler 4 mos | 1000 | | | " 6933 C P Williams & Co | | 85 33 |
| | | Margaret M Tittotson | 219 53 | | 20 | " 6934 Greenbaum Bros & Co | | 282 |
| | | Edwin Wygant | 77 90 | | | " 6935 J W Manier & Co | | 48 30 |
| | | Main & Hurlbutt | 85 48 | | | " 6936 F W Davis " | | 11 79 |
| | | Wm Stout | 100 | | | " 6937 G Montague " | | 36 23 |
| | | Preston & Tower | 50 | | | " 6938 C O Bruyn " | | 251 74 |
| | 22 | Miles L Tracy P.M. | 1470 | | | " 6939 Bach & Abel | | 600 |
| | | H Ives cash | 100 | | | " 6940 B H Dewey " | | 223 34 |
| | | Post Office Draft | 91 79 | | | " 6941 John Fields | | 15 65 |
| | | J J Gillespy & Son | 7 | | 21 | Mutilated Notes | | 150 |
| | | Wadsworth Bros & Co | 3 | | | " 6942 A Lane & Co | | 18 50 |
| | | W M Sharpe & Co | 1 50 | | | " 6943 C P Williams " | | 345 22 |
| | 23 | Geo S Hart & Co | 313 24 | | | " 6944 G A Guernsey " | | 237 17 |
| | | A Raymond | 250 | | 22 | " 6945 C P Williams " | | 633 55 |
| | | W B Isham Gallup & Co | 123 50 | | | " 6946 T R Morgan " | | 498 70 |
| | | William Stout | 100 | | | " 6947 F W Davis " | | 89 21 |
| | | Bullard & Co | 100 | | | 6948 H Powers & Co | | 298 50 |
| | | Devean & Govers | 59 | | | " 6949 Tiler & Bostwick | | 300 |
| | | J L Brown | 65 75 | | | " 6950 Hemick & H | | 50 |
| | | Ast Treasurer | 44 | | | " 6951 Cammeyer & Nacon | | 145 30 |
| | 24 | W W Gilman 4 mos | 600 | | | " 6952 Jas Startup | | 100 |
| | | Currency | 5000 | | 23 | " 6953 A Lane & Co | | 5985 |
| | | W B Isham G & Co | 100 | | | " 6954 Jas H Wadsworth | | 346 70 |
| | | Ramsay Crooks | 53 83 | | 24 | " 6955 W M Graham Pt | | 1047 53 |
| | | | | | | " 6956 Stanton & Hantburgh & Co | | 104 40 |
| | | | | | | " 6957 Diggs Cunningham & Co | | 160 |
| | | | | | | " 6958 Maria M Blanchard | | 75 |
| | | | | | | " 6959 C A Horton & Co | | 233 79 |
| | | | | | | " 6960 B Shaler | | 2920 [illegible] |
| | | | | | | " 6961 C P Williams & Co | | 165 42 |

# National Bank of the Republic

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | Amt Brot for d | | 45585 | 32 |
| Feby | 25 | E. G. Sheppard 4 mos | ✓ | 1000 | |
| | | Benj Albertson | ✓ | 1000 | |
| | | Jefferson Henry | ✓ | 155 | |
| | | Hoeft & Suderman | ✓ | 38 | 96 |
| | 27 | J. B. Hoyt & Co | | 3000 | |
| | | J. A. Skinner Cy | | 99 | 75 |
| | | Asst Treasurer | | 18 | |
| | 28 | Brainerd Shaler 4 mos | ✓ | 3000 | |
| | | Trowbridge & Shaler 4 " | ✓ | 500 | |
| | | | | 54396 | 13 |
| Mch | 1 | Balance | | 7617 | 49 |
| | | Wm Palen 3 mos | ✓ | 1000 | |
| | | W. B. Isham Gr Co | ✓ | 559 | 27 |
| | | Do Do | ✓ | 100 | |
| | | " " | ✓ | 100 | |
| | | Long Andrews & Sons | ✓ | 327 | 12 |
| | | Bullard & Co | ✓ | 40 | |
| | | Do Do | ✓ | 259 | 10 |
| | | Benedict Hall & Co | ✓ | 100 | |
| | | Mattison & Stevenson | ✓ | 100 | |
| | | P. J. Konk & Co | ✓ | 212 | 07 |
| | | D. F. Clapp Cy | ✓ | 150 | |
| | | C. W. Scofield | ✓ | 48 | 53 |
| | | Capt C. A. Heidig | ✓ | 46 | 97 |
| | | J. A. Hoyt Bro's | ✓ | 40 | |
| | | Bills returned | ✓ | 7 | |
| | 2 | Hoyt Brothers | ✓ | 64 | 03 |
| | | Wm Stout | ✓ | 100 | |
| | | J. J. Inslin | ✓ | 169 | 42 |
| | | A. S. Blosom | ✓ | 18 | |
| | 3 | W. W. Gilman 4 mos | ✓ | 2000 | |
| | | E. A. Clark | | 1000 | |
| | | F. Marvin al Cy | | 256 | 27 |
| | | H. Marvin Dickson | ✓ | 23 | |
| | 4 | Hezekiah Watkins | | 250 | |
| | | G. C. Houghton | | 29 | 12 |
| | | Do Do | ✓ | 10 | |
| | | Demerest W. & Co | ✓ | 13 | 90 |
| | 6 | Van Wagner Tuttle & Co | ✓ | 500 | |
| | | Geo Opdyke & Co | ✓ | 300 | |
| | | | | 15433 | 29 |

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | Amt Brot for d | | 43132 | 60 |
| Feby | 25 | Dft 6962 A. C. Nixon | | 50 | |
| | | " 6963 J. R. Morgan cash | | 93 | 22 |
| | | " 6964 S. G. St John " | | 71 | 55 |
| | | " 6965 B. H. Dewey " | ✓ | 165 | 25 |
| | | " 6966 J. N. Madison " | | 194 | 39 |
| | 27 | " 6967 N.Y. Life Ins Co | | 61 | 50 |
| | | " 6968 C. P. Williams Cy | | 1308 | 95 |
| | | " 6969 M. S. Clark " | | 348 | 20 |
| | | " 6970 W. W. Graham Pt | | 169 | 41 |
| | | " 6971 E. A. Odell | | 31 | 50 |
| | 28 | " 6972 W. W. Graham Pt | | 124 | 69 |
| | | " 6973 C. P. Williams Cy | | 698 | 08 |
| | | " 6974 B. H. Dewey " | | 129 | 21 |
| | | Balance | | 7617 | 49 |
| | | | | 54396 | 13 |
| Mch | 1 | Dft 6975 J. S. McCroskey Cy | ✓ | 5151 | 72 |
| | | " 6976 C. P. Williams " | ✓ | 259 | 30 |
| | | " 6977 F. W. Davis " | ✓ | 162 | 78 |
| | 2 | " 6978 Jarod Burdock | 0 | 500 | |
| | | " 6979 Do Do | | 500 | |
| | | " 6980 C. P. Williams Cy | ✓ | 273 | 14 |
| | | " 6981 J. F. Johnson " | ✓ | 524 | 74 |
| | | " 6982 J. J. Everett " | ✓ | 139 | 50 |
| | | " 6983 B. H. Dewey " | ✓ | 138 | 90 |
| | | " 6984 E. S. Hamilton & Co | ✓ | 390 | 58 |
| | | " 6985 John McElhone | ✓ | 32 | 87 |
| | 3 | " 6986 C. H. Horton Cy | ✓ | 162 | 92 |
| | | " 6987 A. Land Cy | ✓ | 29 | 87 |
| | 4 | " 6988 C. P. Williams " | ✓ | 306 | 19 |
| | | " 6989 C. H. Horton " | ✓ | 109 | 72 |
| | | " 6990 F. W. Davis " | ✓ | 299 | 25 |
| | | " 6991 H. N. Gale Treas | ✓ | 1949 | 21 |
| | | " 6992 J. H. Houghton | ✓ | 13 | |
| | | " 6993 Jas L. Gilloghy | | 7 | 50 |
| | 6 | " 6994 C. H. Horton Cy | ✓ | 211 | 77 |
| | | " 6995 C. P. Williams " | ✓ | 81 | 30 |
| | | " 6996 Hedges Powers & Co | ✓ | 79 | 55 |
| | | | | 11322 | 61 |

# National Bank of the Republic

| Date | | Name | | $ | cts |
|---|---|---|---|---|---|
| 1871 | | Forward | | 15438 | 20 |
| Mch | 6 | Lane and Erskine | ✓ | 235 | 40 |
| | | Myers and Wilson | ✓ | 216 | 40 |
| | | Fisk and Hatch | ✓ | 75 | 46 |
| | | Wm S Spears | ✓ | 100 | |
| | | Ast Treasurer | ✓ | 5 | 85 |
| | 7 | Benj Alberton | ✓ | 900 | |
| | | P Henderson Co | ✓ | 50 | |
| | | Wm H Aiblet | ✓ | 30 | |
| | | Ast Treasurer | ✓ | 50 | |
| | | Dft 6978 Returned | 0 | 500 | |
| | 8 | S C Brush 3 mos | ✓ | 1500 | |
| | | J N Weed Cashier | ✓ | 126 | |
| | | Wm O Seely " | ✓ | 57 | |
| | 9 | Wm Stout Cr 87.50 | ✓ | 87 | 59 |
| | | Ladner Trusdell | ✓ | 45 | |
| | | Chas W Lord | ✓ | 9 | 09 |
| | 11 | M W Michael Cashier | ✓ | 2070 (20126 08) | |
| | 11 | Jacob Hermance & Co 4 mos | | 3089 | 25 |
| | | J B Hoyt & Co 4 " | ✓ | 2000 | |
| | | Trowbridge & Shaler 4 " | ✓ | 500 | |
| | | Gold Draft | ✓ | 66 | 75 |
| | | Main & Hurlbutt | ✓ | 100 | |
| | | Edwin Wygant & Co 20.65 | ✓ | 20 | 65 |
| | 13 | A B Hayes Cashier Cr | ✓ | 284 (259 12 73) | 40 |
| | | William Stout | ✓ | 56 | 48 |
| | 14 | Trowbridge & Shaler 4 mos | ✓ | 600 | |
| | | M DuBois Cashier | ✓ | 1000 | |
| | | Eben^r Hill | ✓ | 2000 | |
| | | Van Wagnen & Tuttle | ✓ | 500 | |
| | | L L Howard | ✓ | 300 | |
| | 15 | William Palen 3 mos | ✓ | 1000 | |
| | 16 | Geo Middleton | ✓ | 107 | |
| | | E H Mills Cashier | ✓ | 24 | 80 |
| | | Ast Treasurer | ✓ | 18 | |
| | | L J David & Co | ✓ | 10 | |
| | | Forward | | [illegible]503 | 41 |

| Date | | Name | | $ | cts |
|---|---|---|---|---|---|
| 1871 | | Forward | | 322 | 61 |
| Mch | 7 | Dft 6997 C P Williams Co | ✓ | 477 | 81 |
| | | " 6998 C H Horton " | ✓ | 208 | 00 |
| | | " 6999 J L Jewett Jr " | ✓ | 80 | 35 |
| | | " 7000 Jn^o McElhone | ✓ | 14 | 87 |
| | | " 7001 D Hoffman & Co | | 69 | 26 |
| | 8 | " 7002 C H Horton Co | ✓ | 131 | 39 |
| | | " 7003 F W Davis " | ✓ | 569 | 57 |
| | | " 7004 C D Bruyn " | ✓ | 40 | |
| | | " 7005 Woodruff S & S | ✓ | 47 | |
| | | " 7006 H N Gale Trs | ✓ | 1949 | 97 |
| | | " 7007 Marten & Runyon | ✓ | 39 | 06 |
| | 9 | " 7008 Edw^d Loomis Trs | ✓ | 100 | |
| | | " 7009 C H Horton Co | ✓ | 241 | 94 |
| | | " 7010 C P Williams " | ✓ | 353 | 11 |
| | | " 7011 A S Stewart | ✓ | 82 | 71 |
| | | " 7012 J P Tremain | ✓ | 5 | |
| | | " 7013 T A Shaw & Co | ✓ | 49 | 75 |
| | 10 | " 7014 A B Proal Co | ✓ | 135 | 69 |
| | | " 7015 C P Williams " | ✓ | 72 | 60 |
| | | " 7016 McLaughlin Bros | ✓ | 200 | |
| | | " 7017 do do | ✓ | 140 | 85 |
| | | " 7018 " " | ✓ | 35 (1636 69) | 85 |
| | 11 | " 7019 Chas Marvin | ✓ | 200 | |
| | | " 7020 C H Horton Co | ✓ | 246 | 34 |
| | | " 7021 A Lane " | ✓ | 236 | |
| | | " 7022 A D Wendell " | ✓ | 115 | 71 |
| | | " 7023 John DeWitt | ✓ | 149 | 25 |
| | 13 | " 7024 S D Ward " | ✓ | 149 | 75 |
| | | " 7025 B N Dewey " | ✓ | 111 | 67 |
| | | " 7026 J W Manier " | ✓ | 166 | 80 |
| | | " 7027 Miles Jones Sons | ✓ | 64 | 26 |
| | 14 | " 7028 John C Brush Co | ✓ | 1342 | 14 |
| | | " 7029 C H Horton " | ✓ | 947 | 63 |
| | | " 7030 C P Williams " | ✓ | 236 | 05 |
| | | " 7031 A Lane " | ✓ | 382 | 00 |
| | | " 7032 F W Davis " | ✓ | 78 | 49 |
| | | " 7033 Theo D Warren " | ✓ | 49 | 82 |
| | | " 7034 M C Frazer | ✓ | 30 | |
| | 15 | " 7035 Jn^o C Field | ✓ | 499 | 90 |
| | | " 7036 T A Morgan Co | ✓ | 229 | 74 |
| | | " 7037 A Gilbert " | ✓ | 121 | 13 |
| | | " 7038 Jn^o McElhone | | 14 | 87 |
| | | " 7039 N C Paddock " | ✓ | 285 | 45 |
| | 16 | " 7040 A P Thompson " | ✓ | 1314 | 91 |
| | 17 | " 7041 Hall & Chamberlin | | 77 | |
| | | " 7042 D N Hoffman & Co | | 33 | |
| | | | | 234[illegible] | |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1871 | | Forward | | [illegible] |
| Mch | 18 | J H M Jacobsen 4 mos | | 3 000 |
| | | A Raymond | | 385 |
| | | F E Platt cash | | 61 50 |
| | | Wm Henry Smith & Co | | 484 44 |
| | | Ast Treasurer | | 45 |
| | | Do Do | | 18 |
| | 20 | Trowbridge & Shaler 4 mos | | 1 200 |
| | | E S Horton & Co " | | [illegible] |
| | | Isaac Parmenter | | 300 |
| | | John Priestley & Co | | 132 28 |
| | | Ast Treasurer | | 12 |
| | 21 | H S Lapham & Co | | 300 |
| | | F B Knapp | | 517 50 |
| | | J W Manier Cashier | | 1 197 |
| | | Josiah Bartlett Treas | | 1 040 45 |
| | | J S Horton & Co | | 65 |
| | | J W Mason & Co | | 45 58 |
| | | J L Brown | | 150 |
| | 22 | Trowbridge & Shaler 4 mos | | 1 000 |
| | | M DuBois Cashier | | 600 |
| | 23 | Van Wagnen Tuttle & Co | | 800 |
| | 24 | Josiah Bartlett Treas | | 18 81 |
| | | J W Manier Cashier | | 3 12 |
| | 25 | Trowbridge & Shaler 4 mos | | 500 |
| | | Joseph L Smith | | 48 35 |
| | | Ast Treasurer | | 24 |
| | | Do Do | | 12 |
| | 28 | Brainerd Shaler 4 mos | | 3 000 |
| | | J S Hoyt & Co 4 " | | 3 000 |
| | | W W Gilman 4 " | | 500 |
| | | Nat Park Bank | | 245 22 |
| | | J P Sheldon & Co | | 100 |
| | | Isaac Parmenter | | 96 17 |
| | 29 | Wm Scout | | 100 |
| | | Wm B Asten & Co | | 490 |
| | 30 | Chemical Natl Bank | | 550 |
| | | Benedict Hall & Co | | 500 |
| | | Ast Treas 42 / 24 | | 66 |
| | | Forward | | 53 016 83 |

| | | | | |
|---|---|---|---|---|
| 1871 | | Forward | | 23 448 91 |
| Mch | 18 | Dft 7043 C H Horton & Co | | 170 53 |
| | | " 7044 A B Pool " | | 223 |
| | | " 7045 A Lane " | | 252 39 |
| | | " 7046 W L Graham " | | 50 |
| | 20 | " 7047 C P Williams " | | 624 30 |
| | | " 7048 C H Horton " | | 315 48 |
| | | " 7049 B H Dewey " | | 239 35 |
| | | " 7050 Way & Rome | | 86 |
| | | " 7051 Jas Fee | | 9 83 |
| | 21 | " 7052 C H Horton & Co | | 1 096 96 |
| | | " 7053 F L Morgan " | | 39 54 |
| | | " 7054 A Gilbert " | | 16 90 |
| | 22 | " 7055 F W Davis " | | 50 12 |
| | | " 7056 A Lane " | | 14 93 |
| | | " 7057 Geo H Smith | | 3 021 13 |
| | 23 | " 7058 Jno L Hasbrouck Sons | | 65 85 |
| | 24 | " 7059 C H Horton & Co | | 56 [illegible] |
| | | " 7060 B H Dewey " | | 99 [illegible] |
| | | " 7061 Carman Sherman & Co | | [illegible] 15 62 |
| | | " 7062 H K Wilcox & Co | | 28 43 |
| | | " 7063 H L Little & Co | | 75 50 |
| | | " 7064 C P Williams & Co | | 258 20 |
| | 25 | " 7065 W H Beers | | 55 27 |
| | | " 7066 Brainerd Shaler | | 2 921 90 |
| | | " 7067 Jas F Benedict | | 500 |
| | | " 7068 C P Williams & Co | | 419 88 |
| | | " 7069 W B Clark " | | 741 64 |
| | | " 7070 J W Manier " | | 120 65 |
| | | " 7071 E J Tuttle | | 12 |
| | | " 7072 L Hoffman & Co | | 73 75 |
| | | " 7073 C C Leroy | | 8 00 |
| | 27 | " 7074 F W Davis & Co | | 121 59 |
| | | " 7075 A C Niven | | 100 |
| | | " 7076 A C Niven | | 100 |
| | | " 7077 Jas Fee | | 28 40 |
| | | " 7078 Jas Fee | | 38 |
| | 28 | " 7079 C P Williams & Co | | 1 180 66 |
| | | " 7080 C H Horton " | | 90 53 |
| | | " 7081 F W Davis " | | 50 37 |
| | | " 7082 A W Montross | | 685 98 |
| | 30 | " 7083 C P Williams " | | 222 30 |
| | | " 7084 J W Foote | | 50 |
| | | " 7085 Oppenheimer & S | | 77 75 |
| | 31 | " 7086 C P Williams & Co | | 153 02 |
| | | " 7087 F L Morgan " | | 121 34 |
| | | " 7088 A W Hecker " | | 53 16 |
| | | | | 34 175 23 |

# National Bank of the Republic

| Date | Day | Description | ✓ | Amount | Date | Day | Description | ✓ | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1871 | | Amt Brot for^d | | [illegible] | | | Amt Brot for^d | | [illegible] |
| Mch | 31 | Samuel Booth | | 110 | | | | | |
| | | J H Linnen Cash^r | | 67 21 | | | | | |
| | | Ast Treasurer | | 18 | | | | | |
| | | Asher L Cole | | 15 92 | | | | | |
| | | Demarest W & Co | | 9 35 | April | 1 | Balance | | 14056 08 |
| | | | | 53231 31 | | | | | 53231 31 |
| April | 1 | Balance | | 14056 08 | Apr | 1 | Dft 7089 F W Davis C | ✓ | 49 87 |
| | " | W^m Grant Jr | ✓ | 500 | | | " 7090 E^d Montague " | ✓ | 9 90 |
| | | Bodine & Bullers | ✓ | 500 | | | " 7091 A Lane " | ✓ | 145 37 |
| | | Norton Crary & Co | ✓ | 400 | | | " 7092 Jn^o J S M^c Croskey " | ✓ | 1830 24 |
| | | Cha^s Crosby | ✓ | 30 | | | " 7093 A P Thompson " | ✓ | 1133 75 |
| | | S C Brush | ✓ | 26 49 | | | " 7094 Geo E Bonnell | ✓ | 31 50 |
| | | N Mason Dickman | ✓ | 20 | | | " 7095 J H Fiske | ✓ | 56 66 |
| | | Demarest Wygant & Co | ✓ | 16 95 | | | Circulation | × | 3,000 |
| | | Gilbert & Gay | ✓ | 15 | | 3 | " 7096 J H Manier Cash^r | ✓ | 8 90 |
| | | Ast Treasurer | ✓ | 18 | | | " 7097 A Lane " | ✓ | 104 74 |
| | 3 | Geo Opdyke & Co | ✓ | 2792 78 | | | " 7098 C P Williams " | ✓ | 83 79 |
| | | Benedict, Hall & Co | ✓ | 200 | | | " 7099 Theo D Warren " | ✓ | 13 90 |
| | | Marvin Wheeler | ✓ | 250 | | | " 7100 Jarod Burdick | ✓ | 500 |
| | | Whitehead & Hooker | ✓ | 50 | | | " 7101 Jarod Burdick | ✓ | 500 |
| | | Ast Treasurer | ✓ | 38 20 | | | " 7102 Geo Young | ✓ | 1000 |
| | 4 | Kneeland & Sexton | ✓ | 14 34 | | | " 7103 James Lee | ✓ | 12 80 |
| | | Edwin Wygant & Co | ✓ | 18 36 | | | " 7104 Sears F & L | ✓ | 103 83 |
| | | Ulman & Gazzium | ✓ | 6 36 | | 4 | " 7105 C P Williams Cash^r | ✓ | 255 86 |
| | | Ast Treasurer 3747 / 6 | ✓ | 43 47 | | | " 7106 H B Lord " | ✓ | 24 88 |
| | 5 | Edward L Delancy | ✓ | 75 | | | " 7107 S A Millard & Co | ✓ | 28 |
| | | Geo H Smith | ✓ | 500 | | | " 7108 W^C Fonda Cash^r | ✓ | 374 06 |
| | | James Pott | | 5 87 | | 5 | " 7109 Minerva Royce | | 91 |
| | 6 | J B Horton & Co 3 mos | ✓ | 800 | | | Ast Treas Protested | ✓ | 24 |
| | | J E Buckley & Sons | ✓ | 1800 | | | " " " | ✓ | 42 |
| | | Dan^l Corwin Cashier | ✓ | 100 | | | 2 Protest Fees | ✓ | 3 18 |
| | | F E Johnson " | ✓ | 124 49 | | | " 7110 E J Hamilton & Co | ✓ | 247 75 |
| | | Brooklyn Bank C/D | ✓ | 50 | | | " 7111 John B Schenck & Sons | ✓ | 4 83 |
| | | Edwin Wygant & Co | ✓ | 26 | | | " 7112 Reyburn Hunter & Co | ✓ | 80 |
| | | Coupon Ulster Co | ✓ | 35 | | | " 7113 Margaret Tillotson | ✓ | 97 |
| | | " Dewpark | ✓ | 17 50 | | | " 7114 Ed P Tenny | ✓ | 391 |
| | 7 | Dexter Lambert & Co | ✓ | 100 | | 6 | " 7115 Stephen Caldwell | ✓ | 685 50 |
| | | James Ruskin | ✓ | 24 | | | " 7116 C P Williams C | ✓ | 457 32 |
| | | W^m H Parker | ✓ | 24 | | 7 | " 7117 Lee Lyons | ✓ | 75 |
| | 8 | Van Wagnen & Tuttle | ✓ | 1000 | | 8 | " Ast Treas Prot^d " | ✓ | 35 20 |
| | | Dan^l Corwin C | ✓ | 340 | | | Protest fees | ✓ | 1 58 |
| | | C D Bruyn " | ✓ | 42 85 | | | " 7118 C H Horton C | ✓ | 36 93 |
| | | H H Perkins | ✓ | 30 | | | " 7119 Catharine Northrum | ✓ | 100 |
| | | Ast Treasurer | ✓ | 5 43 | | 11 | Ast Treas Prot^d | ✓ | 37 47 |
| | 11 | Trowbridge & Shaler 4 mos | ✓ | 2000 | | | Protest fees | | 1 59 |
| | | | | 26091 17 | | | | | [illegible] 40 |

# National Bank of the Republic

| 1871 | | | | | 1871 | | | |
|---|---|---|---|---|---|---|---|---|
| | | Amt Brot for d | | 26096 17 | | | Amt Brot for d | 11382 40 |
| Apr | 11 | W H Gilman 4 mos | ✓ | 2000 | Apr | 10 | Df 7120 Crosby Ward & Co ✓ | 200 |
| | | Traphagen, Hunter & Co | ✓ | 260 | | | " 7121 C P Williams Cy ✓ | 946 51 |
| | | Sam McWilliams | | 100 | | | " 7122 C H Horton " ✓ | 216 04 |
| | | DD West Side Bk | ✓ | 40 | | | " 7123 Wm Mathews Jr ✓ | 500 |
| | | Commonwealth " | ✓ | 33 | | | " 7124 Martin & Runyon ✓ | 36 78 |
| | | Ast Treasurer | | 21 | | 11 | " 7125 C P Williams Cy ✓ | 820 88 |
| | | Crane & Marston | ✓ | 10 30 | | | " 7126 Henry E Pierpont ✓ | 7 26 |
| | 13 | H H Gale Treas 4 mos | | 2500 | | | " 7127 Thos Plummings ✓ | 3 |
| | 14 | Bullard & Co | ✓ | 235 61 | | | " 7128 Ed F Delaney ✓ | 17 |
| | | W H Bristol Treas | ✓ | 200 | | | " 7129 Wm Alex Smith ✓ | 3 |
| | | J W Manier Cashier | ✓ | 1 53 | | | " 7130 F Gridley Cy ✓ | 99 50 |
| | 15 | NY & Boston RR Co 3 mos | ✓ | 3000 | | | " 7131 T R Morgan " ✓ | 17 07 |
| | | C H Horton Cashier | ✓ | 500 | | | " 7132 A Lane " ✓ | 76 69 |
| | | Boillon & Wedner | ✓ | 500 | | | " 7133 F W Davis " ✓ | 42 26 |
| | | Joseph L Smith | ✓ | 100 | | 12 | " 7134 C H Horton " ✓ | 53 90 |
| | | Hoeft & Sydeman | ✓ | 188 19 | | | " 7135 James Tew ✓ | 19 60 |
| | | Edwin Wygant & Co | ✓ | 44 74 | | | " 7136 Bartlett Berry & Co ✓ | 37 23 |
| | | R J Kirk & Co | ✓ | 10 79 | | | " 7137 R B Sommer ✓ | 400 |
| | 17 | M & H Clarkson | ✓ | 192 43 | | 13 | " 7138 C P Williams & Cy ✓ | 160 23 |
| | | Ast Treasurer | ✓ | 253 27 | | | " 7139 B H Dewey " ✓ | 236 |
| | 18 | Wm Isham Gallup & Co | ✓ | 358 95 | | | " 7140 Geo Montague " ✓ | 99 75 |
| | | Wm Grant Son | ✓ | 172 23 | | | " 7141 S D Ward " ✓ | 84 79 |
| | 19 | J B Hoyt & Co 4 mos | ✓ | 2000 | | | " 7142 F W David " ✓ | 34 90 |
| | | State Int & premium 142.50 / 15.14 | ✓ | 157 64 | | 14 | " Wm Gildersleeve & Co Prot d ✓ | 1000 |
| | | W B Pellet Cash | ✓ | 580 29 | | | Protest Fees ✓ | 1 36 |
| | | | | | | | " 7143 C P Williams Cy ✓ | 332 85 |
| | | | | | | | " 7144 T R Morgan " ✓ | 311 20 |
| | | | | | | | " 7145 N E Brodhead " ✓ | 23 40 |
| | | | | | | | " 7146 A Lane " ✓ | 45 96 |
| | | | | | | | " 7147 B H Dewey " ✓ | 53 76 |
| | | | | | | 15 | " 7148 Minerva Royce | 84 |
| | | | | | | | " 7149 G H Smith ✓ | 98 14 |
| | | | | | | | " 7150 A Lane Cash ✓ | 159 60 |
| | | | | | | | " 7151 Jno McElhone ✓ | 68 41 |
| | | | | | | | " 7152 W C Fonda " ✓ | 822 09 |
| | | | | | | | " 7153 Wm R Osborn " ✓ | 448 45 |
| | | | | | | | " 7154 H H Gale Treas ✓ | 2926 88 |
| | | | | | | | " 7155 B H Dewey Cash ✓ | 223 84 |
| | | | | | | 17 | " 7156 C P Williams " ✓ | 1046 37 |
| | | | | | | | " 7157 C D Bruyn " ✓ | 178 55 |
| | | | | | | | " 7158 F Warren al " ✓ | 142 66 |
| | | | | | | | " 7159 A Lane " ✓ | 243 61 |
| | | | | | | 18 | " 7160 J P Tremain ✓ | 2600 |
| | | | | | | | " 7161 J P Tremain ✓ | 1600 |
| | | | | | | | " 7162 C P Williams Cash ✓ | 5040 68 |
| | | | | | | | " 7163 J W Davis " ✓ | 12 22 |
| | | Forwards | | 39556 74 | | | | 24642 78 |

# National Bank of the Republic

| 1871 | | | | | 1871 | | | |
|---|---|---|---|---|---|---|---|---|
| April | Amt brot forward | | | | Apr | Amt brot forward | | |
| 21 | J H Van Antwerp C | ✓ | 5892 50 | | 19 | Drft 7164 C P Williams C | ✓ | 359 16 |
| | Henry Clews & Co | ✓ | 588 89 | | | " 7165 Anthony Lane Cash | ✓ | 862 39 |
| | C H Horton Cash | ✓ | 135 | | | " 7166 W E Curtis " | ✓ | 7 42 |
| | Ast Treasurer | ✓ | 81 60 | | | " 7167 O D Powell | | 400 |
| 22 | Stuyvesant Bank C/D | ✓ | 100 | | | " 7168 L C Hatch | ✓ | 106 65 |
| | Bach & Abel | ✓ | 50 | | 20 | " 7169 Anthony Lane C | ✓ | 9 48 |
| | Dft 7175 Returned | 0 | 120 | | | " 7170 John McElhone | ✓ | 199 45 |
| 24 | J L Brown | ✓ | 35 | | | " 7171 C H Horton C | ✓ | 137 75 |
| | H Watkins | ✓ | 45 47 | | 21 | " 7172 C P Williams " | ✓ | 137 43 |
| 26 | Gold Interest | ✓ | 2250 | | | " 7173 C H Horton " | ✓ | 153 41 |
| | Premium on the same | ✓ | 233 45 | | | " 7174 A Lane " | ✓ | 11 03 |
| | Chas F Hull Cash | ✓ | 250 | | | " 7175 H B Brown & Co | 0 | 120 |
| | H Ives " | ✓ | 100 | | | " 7176 G H Smith | ✓ | 3171 57 |
| | Ast Treasurer | ✓ | 30 | | 22 | " 7177 C P Williams C | ✓ | 303 74 |
| 27 | Brainerd Shaler & mor | ✓ | 3000 | | | " 7178 A Lane " | ✓ | 466 |
| | W W Gilman & " | ✓ | 600 | | | " 7179 Theo D Warner " | ✓ | 26 45 |
| 29 | Trowbridge & Shaler & mor | ✓ | 500 | | | " 7180 Wm C Brown & Co | | 100 |
| | Tax refunded M & St P | ✓ | 8 03 | | 24 | " 7181 C H Horton C | ✓ | 159 67 |
| | | | | | | " 7182 C P Williams C | ✓ | 619 19 |
| | | | | | | " 7183 Heziekiah Watkins | ✓ | 3000 |
| | | | | | | " 7184 Do Do | ✓ | 12 34 |
| | | | | | | " 7185 Hiram Towner | | 500 |
| | | | | | 25 | " 7186 C P Williams C | ✓ | 263 91 |
| | | | | | | " 7187 J H Patchin | | 10 |
| | | | | | | " 7188 B Shaler | ✓ | 2920 95 |
| | | | | | | " 7189 Gideon Howard | | 70 |
| | | | | | | " 7190 H M Benson | | 65 |
| | | | | | 26 | " 7191 C H Horton C | ✓ | 153 32 |
| | | | | | | " 7192 C P Williams " | | 125 40 |
| | | | | | | " 7193 Hill & Ketcham | ✓ | 42 |
| | | | | | | " 7194 Edwd Loomis Trs | | 100 |
| | | | | | | " 7195 Robert Mathews | | 112 |
| | | | | | 27 | " 7196 C P Williams C | | 397 17 |
| | | | | | | " 7197 C H Horton " | | 199 63 |
| | | | | | | " 7198 M C Everett " | ✓ | 432 83 |
| | | | | | | " 7199 C M Wellington " | | 149 62 |
| | | | | | | " 7200 Martin & R | | 54 82 |
| | | | | | | " 7201 A Lane C | ✓ | 302 13 |
| | | | | | 28 | " 7202 H E Brown " | | 195 76 |
| | | | | | | " 7203 S D Ward " | | 99 75 |
| | | | | | | " 7204 Hedges, Powers & Co | + | 199 |
| | | | | | 29 | " 7205 A C Nivens | | 150 |
| | | | | | | " 7206 A Lane C | | 498 75 |
| | | | | | | " 7207 H E Brown " | | 174 56 |
| | | | | | | " 7208 Phelps Dodge & Co | | 58 13 |
| | | | | | | " 7209 Hemick & H | | 28 63 |
| | | | 53376 88 | | | | | |

# National Bank of the Republic

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Forward | | 53576 08 | 1871 | Forward | | 47358 27 |
| | | | | | May 1 | Balance | | 6217 81 |
| | | | | 53576 08 | | | | 53576 08 |
| May | 1 | Balance | | 6217 81 | " " | Dft 7210 C P Williams C | ✓ | 519 83 |
| | " | Turner Brothers | ✓ | 200 | | " 7211 C A Horton " | ✓ | 197 47 |
| | | J H Fitch & Bro | ✓ | 14 14 | | " 7212 B H Dewey " | ✓ | 57 60 |
| | 2 | D T Stevens | ✓ | 2000 | | " 7213 J A Whitaker " | ✓ | 65 69 |
| | | John E Stowell Cash | ✓ | 149 62 | | " 7214 J W Hurlbutt " | ✓ | 55 79 |
| | | Ast Treas 24 24 36 48 | ✓ | 132 | | " 7215 Jr J McCroskey " | ✓ | 769 93 |
| | | Mamakating Coupon | ✓ | 17 50 | | " 7216 J Marvin a " | ✓ | 2394 56 |
| | 3 | J and C Lounsbury 4 mos | ✓ | 400 | | " 7217 C J Haven | ✓ | 103 |
| | | S M Pettingall & Co | ✓ | 85 55 | | " 7218 Farr. F L | ✓ | 155 38 |
| | | Do Do 23 41 3 | ✓ | 26 40 | | " 7219 J B Strong | ✓ | 200 |
| | | Lane & Erskine | ✓ | 268 14 | 2 | " 7220 C P Williams C | ✓ | 815 35 |
| | | Ast Treasurer | ✓ | 174 80 | | " 7221 A Gilbert " | ✓ | 179 93 |
| | 4 | S B Horton & Co | ✓ | 266 28 | | " 7222 F W Davis " | ✓ | 74 81 |
| | | Wm Stout | ✓ | 500 | | " 7223 C M Wellington " | ✓ | 511 54 |
| | | Do Do | ✓ | 65 | | " 7224 Geo A Thomas " | ✓ | 55 25 |
| | | W B Isham Jr & Co | ✓ | 397 50 | | " 7225 Geo Montague " | ✓ | 29 59 |
| | | Main & Hulburt | ✓ | 38 40 | | " 7226 B H Dewey " | ✓ | 258 97 |
| | | F P Perkins | ✓ | 22 50 | | " 7227 Sarah Kerrigan | ✓ | 20 |
| | | C B Hill | ✓ | 15 | | " 7228 John A Van Hart | ✓ | 200 |
| | | Ast Treasurer 84 42 | ✓ | 126 | | " 7229 James Petrie | ✓ | 78 77 |
| | 5 | Marvin Wheeler | ✓ | 1000 | 3 | " 7230 W M Murray C | ✓ | 372 |
| | | Do Do | ✓ | 1000 | | " 7231 Baker Vail & C | ✓ | 30 18 |
| | | E A Clark | ✓ | 1227 14 | | " 7232 O Paddock C | ✓ | 200 13 |
| | | Van Wagnen Tuttle & Co | ✓ | 1000 | 4 | " 7233 F W Davis " | | 702 50 |
| | 6 | Trowbridge and Shaler 4 mos | ✓ | 500 | | Mutilated Bills | × | 1778 |
| | | Imp and Traders Bank | ✓ | 500 43477 8 | | " 7234 E T Smith C | ✓ | 187 |
| | 8 | M T Morse | ✓ | 2000 | | " 7235 C P Williams " | ✓ | 1812 16 |
| | 9 | Wm Palen 3 mos | ✓ | 2000 | | " 7236 Hodges Powers & Co | ✓ | 1725 7 113889 |
| | | Gold Coupons | ✓ | 380 | 6 | " 7237 A Lane Cash | ✓ | 471 28 |
| | | Premium on the Same | ✓ | 41 80 | | " 7238 C P Williams " | ✓ | 263 07 |
| | | D P Sheldon & Co | ✓ | 100 | | " 7239 J J Crouse " | ✓ | 25 22 |
| | | D. Wygant & Co | ✓ | 78 70 | | " 7240 S H St John " | ✓ | 99 75 |
| | | R E Allyn | ✓ | 30 | | " 7241 G A Thomas " | ✓ | 41 84 122900 |
| | | Geo Op Dyke & Co | ✓ | 15 | 8 | " 7242 D W Davis " | ✓ | 58 12 |
| | | S E Brush | ✓ | 8 82 | | " 7243 D J Leach " | ✓ | 63 25 |
| | | Ast Treas | ✓ | 36 | | " 7244 Geo Bennett | | 1177 |
| | | Do | ✓ | 311 73 | | " 7245 James S Fraser | ✓ | 1070 50 |
| | | | | | | " 7246 W C Everitt Cash | | 1000 |
| | | | | | | " 7247 J W Mianier Cash | ✓ | 716 95 |
| | | | | | | " 7248 G A Thomas " | ✓ | 81 24 |
| | | | | | | " 7249 W P Bissell & Co | ✓ | 128 74 |
| | | | | | | " 7250 A G Silliman | ✓ | 76 |
| | | | | | | " 7251 A Lane Cash | ✓ | 891 96 |
| | | | | | | " 7252 A Gilbert " | ✓ | 37 |
| | | | | 21364 82 | | | | 14290 82 |

# National Bank of the Republic

| | | | | $ | cts |
|---|---|---|---|---|---|
| 1871 | | Amt Brot For^d | | 21364 | 85 |
| May | 11 | Mch^s Ex Nat^l Bank | | 52 | 50 |
| | | Demarest Wygant & Co | ✓ | 41 | 90 |
| | | Do | ✓ | 32 | 15 |
| | | Do | ✓ | 31 | 70 |
| | | Ast Treas | ✓ | 30 | |
| | 12 | Fleming Adams & Howe | ✓ | 50 | |
| | | Wood & Boyd | ✓ | 300 | |
| | | Thos B Smith | ✓ | 255 | |
| | | | | 22158 | 08 |
| | 13 | W W Tilman 4 mos | ✓ | 2000 | |
| | | Trowbridge & Shaler 4 " | ✓ | 800 | |
| | | J W Thompson & Co | ✓ | 18 | 35 |
| | | W^m H Ciblet Secy | ✓ | 30 | |
| | | | | 25006 | 43 |
| | 15 | J Amsbury Cashier | ✓ | 500 | |
| | | Do Do | ✓ | 400 | |
| | | John H & A Kiersted | ✓ | 50 | |
| | | Ambrose K Ely | ✓ | 2000 | |
| | 16 | J B Hoyt & Co 4 mos | ✓ | 2000 | |
| | | D M Gardner Cash^r | ✓ | 32 | |
| | | Bullard & Co | ✓ | 100 | |
| | | F M St John | ✓ | 45 | 09 |
| | | Edwin Wygant & Co 24.40 / 31.79 / 10.64 | ✓ | 66 | 83 |
| | | H M Dikeman | ✓ | 20 | |
| | | Hoeft & Suderman | ✓ | 13 | 54 |
| | | James M Smith | ✓ | 86 | |
| | | Hunter Adams & Co | ✓ | 15 | 96 |
| | | D, W & Co 4.20 / 27.75 / 24.20 / 11.25 / 11.85 | ✓ | 116 | 25 |
| | | Ast Treasurer 24 / 48 | ✓ | 72 | |
| | | Currier Sherwood & Co | ✓ | 10 | |
| | | J J Brown | ✓ | 25 | |
| | 18 | J B Hoyt & Co 3 mos | ✓ | 3000 | |
| | | G B Horton & Co " | ✓ | 600 | |
| | | Chemical Nat^l Bank | ✓ | 100 | |
| | | Demarest Wygant & Co | ✓ | 11 | 95 |
| | | Do Do | ✓ | 10 | 12 |
| | | Ast Treasurer | ✓ | 16 | 21 |
| | 19 | N D Phelps | ✓ | 1600 | |
| | | Do Do | ✓ | 20 | 14 |
| | | " " | ✓ | 50 | |
| | | W W Evans Prest | ✓ | 330 | 69 |
| | | O B Hill 24.05 / 13 | ✓ | 37 | 05 |
| | | Demarest Wygant & Co | ✓ | 52 | 55 |
| | 21 | E J Sheppard 4 mos | ✓ | 300 | |
| | | Wood & Boyd | ✓ | 1400 | |
| | | Boding & Bussers | ✓ | 400 | |
| | | W^m Grant & Son | ✓ | 400 | |
| | | R L Howard | ✓ | 300 | |
| | | | | 39[illegible] | 57 |

| | | | | $ | cts |
|---|---|---|---|---|---|
| 1871 | | Amt Brot For^d | | [illegible] | 82 |
| May | 10 | Dft 7253 G R Thomas Cash | ✓ | 26 | 32 |
| | | " 7254 Theo D Warren " | ✓ | 25 | 64 |
| | 11 | " 7255 C P Williams Cash | ✓ | 173 | 90 |
| | | " 7256 D W Davis " | ✓ | 69 | 31 |
| | | " 7257 W. M. Graham Prest | ✓ | 211 | 49 |
| | | " 7258 A Gilbert Cash | ✓ | 44 | 46 |
| | | " 7259 J Ballard " | ✓ | 243 | 39 |
| | 12 | " 7260 C P Williams " | ✓ | 731 | 45 |
| | | " 7261 B H Dewey " | ✓ | 137 | 24 |
| | | " 7262 B W Tinner | ✓ | 500 | |
| | | | | 19454 | 02 |
| | 13 | " 7263 J O Tremain | ✓ | 12 | 63 |
| | | " 7264 Theo D Warren " | ✓ | 199 | 50 |
| | | " 7265 C P Williams " | ✓ | 151 | 71 |
| | 15 | " 7266 Do Do " | ✓ | 139 | 75 |
| | | " 7267 A M Kean & Co | ✓ | 5 | 23 |
| | | " 7268 Fischer K & B | ✓ | 47 | 25 |
| | | " 7269 Isaac Crow | | 24 | 50 |
| | 16 | " 7270 A W Kitcham | ✓ | 1671 | 04 |
| | | " 7271 | | | |
| | | " 7272 H R Morgan C | ✓ | 74 | 31 |
| | | " 7273 C P Williams " | ✓ | 356 | 30 |
| | | " 7274 C H Horton " | ✓ | 367 | 36 |
| | | " 7275 F W Davis " | ✓ | 100 | 09 |
| | | " 7276 Jas B Nulse Pt | ✓ | 17 | 40 |
| | 17 | " 7277 M C Everitt C | ✓ | 570 | 88 |
| | | " 7278 Geo E Bennett | ✓ | 91 | 35 |
| | 18 | " 7279 C P Williams C | ✓ | 566 | 36 |
| | | " 7280 G R Thomas " | ✓ | 129 | 27 |
| | | " 7281 M C Everitt " | ✓ | 172 | 74 |
| | | " 7282 Chas H Clayton & Co | ✓ | 39 | 05 |
| | | " 7283 J B Landfield | ✓ | 1000 | |
| | 19 | " 7284 W M Murray C | ✓ | 199 | 50 |
| | | " 7285 F W Davis " | ✓ | 19 | 90 |
| | | " 7286 C P Williams " | ✓ | 241 | 58 |
| | | " 7287 Hedges P & Co | ✓ | 236 | |
| | 20 | " 7288 H R Morgan C | ✓ | 11 | 50 |
| | | " 7289 C H Horton " | ✓ | 298 | 93 |
| | | " 7290 M C Everitt " | ✓ | 153 | 87 |
| | | " 7291 F Gridley " | ✓ | 199 | 50 |
| | | | | [illegible] | |

# National Bank of the Republic

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1871 | | Forwarde | | 39187 | 81 |
| May | 20 | Ast Treasurer | ✓ | 72 | |
| | | L D Wygant & Co 9,49 / 28,70 | ✓ | 38 | 19 |
| | 22 | Geo H Smith | ✓ | 1000 | |
| | | Van Wagnen & Tuttle & Co | | 900 | |
| | | D Wygant & Co 14,20 | ✓ | 13 | 17 |
| | | " " 12,70 | ✓ | 26 | 90 |
| | | Marvin and Hurlburd | ✓ | 11 | 41 |
| | | " " | ✓ | 6 | 12 |
| | | Smith and Lupton | ✓ | 21 | 56 |
| | | W C Fonda Cashr | ✓ | 346 | |
| | | Ast Treasurer | ✓ | 36 | |
| | 23 | W H Griswold cashr | ✓ | 124 | 94 |
| | | Geo Pratt Cashier | ✓ | 10 | 50 |
| | | P J Wonk and Co | ✓ | 14 | 08 |
| | 24 | W L Graham Cashier | ✓ | 70 | |
| | | Demarest W and Co | ✓ | 17 | 95 |
| | | Daniel A Hoffman & Co | ✓ | 5 | |
| | | Bullard and Co | ✓ | 200 | |
| | 25 | Ast Treasurer | ✓ | 156 | |
| | | Hunter Adams & Co | ✓ | 27 | 03 |
| | 26 | L P Hoyt Pt | ✓ | 460 | |
| | | W C Fonda Cashier | ✓ | 278 | 75 |
| | | Do Do | ✓ | 278 | 75 |
| | | P J Wonk and Co | ✓ | 21 | 99 |
| | | Do Do | ✓ | 13 | 41 |
| | | Demarest W and Co | ✓ | 29 | 80 |
| | | A G Randall | ✓ | 27 | |
| | 27 | Hezekiah Walkins 6 dys | ✓ | 4000 | |
| | | Jacob Hermance 4 mos | ✓ | 2003 | |
| | 29 | F P Sheldon and Co | ✓ | 100 | |
| | | Richd P Brieff Atty | ✓ | 71 | 70 |
| | | Ast Treasurer | ✓ | 70 | 93 |
| | 30 | C Shaler 4 mos | ✓ | 3000 | |
| | | First Natl Bank | | 61 | 34 |
| | | John H Watson & Co | | 50 | |
| | | Demarest Wygant & Co | | 13 | 10 |
| | | Main & Hulbart | | 11 | 67 |
| | | Forward | | 52732 | 18 |

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1871 | | Forward | | 26562 | 52 |
| May | 22 | Dft 7292 Jas Gaustin Secy | ✓ | 83 | 75 |
| | | " 7293 W C Clark C | ✓ | 723 | 19 |
| | | " 7294 S H St John " | ✓ | 47 | 30 |
| | | " 7295 J A Morgan " | ✓ | 332 | 07 |
| | | " 7296 W C Everitt " | ✓ | 941 | 61 |
| | | " 7297 Hodges Powers & Co | ✓ | 199 | 50 |
| | | " 7298 Scudder G & K | | 110 | 51 |
| | 23 | " 7299 A Parmell | ✓ | 19 | 30 |
| | | " 7300 W C Everitt C | ✓ | 662 | 46 |
| | | " 7301 J A Morgan " | ✓ | 62 | 17 |
| | | " 7302 C D Bruyn " | ✓ | 62 | 24 |
| | | " 7303 Wentz Hurlburt & Co | ✓ | 224 | |
| | | " 7304 Wm Sturtup & Co | ✓ | 240 | |
| | 24 | " 7305 J W Davis C | ✓ | 235 | 40 |
| | | " 7306 W H Murray " | ✓ | 199 | 50 |
| | | " 7307 W M Graham Pt | ✓ | 246 | 83 |
| | | " 7308 D C Stanton | ✓ | 162 | 50 |
| | 25 | " 7309 C P Williams C | ✓ | 706 | 58 |
| | | " 7310 W C Everitt " | ✓ | 452 | 61 |
| | | " 7311 C Ballard " | ✓ | 49 | 85 |
| | | " 7312 C H Horton " | ✓ | 581 | 54 |
| | | " 7313 A Lane " | ✓ | 25 | 07 |
| | 26 | " 7314 W C Everitt " | ✓ | 589 | 05 |
| | | " 7315 W M Graham Pt | | 69 | 64 |
| | | " 7316 Sears F and L | ✓ | 118 | |
| | | " 7317 John H Watson & Co | | 150 | |
| | 27 | " 7318 W C Everitt C | ✓ | 234 | 70 |
| | | " 7319 G A Thomas " | ✓ | 32 | 64 |
| | | " 7320 A Lane " | | 98 | 50 |
| | | " 7321 C Shaler | ✓ | 2920 | 95 |
| | | " 7322 J P Tremain | ✓ | 2581 | 07 |
| | | " 7323 Geo E Bennett | ✓ | 24 | |
| | | " 7324 W H Graham Pt | | 1729 | 44 |
| | 29 | " 7325 Diggs C and Co | | 145 | |
| | | " 7326 W C Everitt C | | 505 | 02 |
| | | " 7327 B K Dewey " | | 283 | 73 |
| | | " 7328 J A Morgan " | | 29 | 85 |
| | | " 7329 Hall & K | | 60 | 25 |
| | | " 7330 W A Rice | | 500 | |
| | 31 | " 7331 S H Bailey C | | 271 | 92 |
| | | " 7332 G A Thomas " | | 75 | 71 |
| | | " 7333 C P Williams " | | 664 | 33 |
| | 31 | " 7334 A Lane " | | 57 | 02 |
| | | " 7335 W C Everitt " | | 158 | 39 |
| | | " 7336 W M Graham Pt | | 116 | 28 |
| | | " 7337 C P Williams C | | 231 | 79 |
| | | Forward | | 4642[illegible] | [illegible] |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | 52 772 10 |
| May | 31 | W W Gilman 4 mos | ✓ | 500 |
| | | R W Williams cash | | 680 |
| | | | | 53 952 10 |
| June | 1 | Balance | | 9319 12 |
| | 2 | G B Hoyt & Co | ✓ | 2000 |
| | | W Bradshaw Gallup & Co | ✓ | 167 92 |
| | | L S Lawrence & Co | | 50 |
| | | Thos Read | ✓ | 94 73 |
| | 3 | Adams & Shaler 4 mos | | 1200 |
| | | W W Gilman " " | | 2000 |
| | | Benedict Hall & Co | ✓ | 300 |
| | | Bodine & Bullus | ✓ | 79 |
| | | Marvin Wheeler | ✓ | 936 34 |
| | | Henry Clews & Co | ✓ | 300 |
| | 5 | Benedict Hall & Co | ✓ | 500 |
| | | G M Odell atty | ✓ | 100 |
| | | Wood & Boyd | ✓ | 500 |
| | | R O Leary | ✓ | 20 50 |
| | 6 | J B Hoyt and Co 4 mos | | 3000 |
| | | Central National | ✓ | 100 |
| | | P O Draft | ✓ | 808 |
| | | H Brodhead | ✓ | 25 |
| | | A E Allen | | 50 |
| | | P J Ronk & Co 12,88 / 10 | ✓ | 22 88 |
| | | Bills by Express | ✓ | 1700 |
| | | Dft 7365 returned | | 35 |
| | | " 6737 " | | 25 |
| | 7 | Jacob Hermance 4 mos | | 3000 |
| | | Marvin Wheeler | ✓ | 1000 |
| | | William Stout | | 30 |
| | | Nat'l Park Bank | ✓ | 10 |
| | 8 | Jno L Hasbrouck & Sons | | 913 54 |
| | | J D Ward Cashier | ✓ | 96 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | |
| June | 1 | Balance | | 9319 12 |
| | | | | 53 952 10 |
| " | 1 | Dft 7338 McCroskery Co | ✓ | 2170 19 |
| | | " 7339 A P Thompson " | ✓ | 1580 87 |
| | | " 7340 C H Horton " | ✓ | 631 59 |
| | | " 7341 M C Everitt " | ✓ | 518 70 |
| | | " 7342 F W Davis " | ✓ | 19 15 |
| | 2 | " 7343 C P Williams C | | 253 45 |
| | | " 7344 Theo D Warren " | ✓ | 65 18 |
| | | " 7345 M C Everett " | ✓ | 533 45 |
| | | " 7346 P H Dewey " | ✓ | 157 60 |
| | | " 7347 A B Proal " | | 194 03 |
| | | " 7348 A Lane " | ✓ | 229 58 |
| | | " 7349 Saml H Lloyd | ✓ | 53 05 |
| | 3 | " 7350 Jno H Watson & Co | ✓ | 162 06 |
| | | " 7351 G R Thomas C | | 64 36 |
| | | " 7352 A Gilbert " | ✓ | 74 81 |
| | | " 7353 M C Everett " | ✓ | 150 81 |
| | | " 7354 J T Johnson " | | 179 27 |
| | | " 7355 C P Williams C | ✓ | 203 91 |
| | | " 7356 F W Davis " | ✓ | 171 52 |
| | 5 | " 7357 C P Williams " | ✓ | 437 29 |
| | | " 7358 F W Davis " | ✓ | 337 96 |
| | | " 7359 C Paddock " | ✓ | 202 64 |
| | | " 7360 John A Thompson | ✓ | 2500 |
| | 6 | " 7361 W M Graham | | 141 78 |
| | | " 7362 W M Murray Co | ✓ | 420 84 |
| | | " 7363 J H L Morford " | ✓ | 199 50 |
| | | " 7364 Jno McEchone | ✓ | 90 02 |
| | | " 7365 F G Snook | ✓ | 35 |
| | | " 7366 W H Lamb | ✓ | 26 |
| | | " 7367 J H Burroughs & Co | | 7 75 |
| | 7 | " 7368 F W Davis Co | ✓ | 125 90 |
| | | " 7369 M C Everitt " | | 580 35 |
| | | " 7370 J L Smith Jr " | | 128 68 |
| | | " 7371 J T Johnson " | | 192 59 |
| | | " 7372 A Gilbert " | ✓ | 312 48 |
| | | " 7373 P H Dewey " | ✓ | 108 30 |
| | | " 7374 A W Kitchem | ✓ | 17 40 |
| | | " 7375 J Hermance | ✓ | 3899 97 |
| | 8 | " 7376 A H Horne | ✓ | 189 52 |
| | | " 7377 J H Manier Co | ✓ | 95 50 |
| | | " 7378 G R Thomas " | ✓ | 14 21 |
| | | " 7379 P H Dewey " | | 201 54 |
| | | " 7380 Enoch Hoyt | ✓ | 30 |

# National Bank of the Republic

| Date | | Entry | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | 28003 03 |
| June | 9 | Adams & Shaler 4 mos | ✓ | 5000 |
| | 10 | Joseph Mackay 4 " | ✓ | 3000 |
| | | Margaret M Tillotson | ✓ | 96 58 |
| | | Do Do | ✓ | 50 |
| | | " " | ✓ | 46 59 |
| | | Sam P Wellington Pt | ✓ | 19 |
| | | Wm Topping & Co | ✓ | 32 83 |
| | | H M Dikeman | ✓ | 19 |
| | | E C Bramhall | ✓ | 10 |
| | 12 | $4000 of 5/20 Bonds sold | ✓ | 4475 |
| | | Main and Hulburt | ✓ | 46 98 |
| | | Chas Bellows and Co | ✓ | 40 |
| | | Demarest W and Co | ✓ | 37 15 |
| | 13 | I B Hoyt and Co 4 mos | ✓ | 1000 |
| | 14 | Adams & Shaler 4 mos | ✓ | 500 |
| | | P C Knapp | ✓ | 525 |
| | | W Edwards Jr | ✓ | 23 50 |
| | | Hall and Vanird | ✓ | 100 |
| | | Lane & Erskine | ✓ | 100 38 |
| | | D Wygant & Co 12.05 36.85 | ✓ | 48 90 |
| | | Ast Treasurer 18 24 | ✓ | 42 |
| | 15 | Aldrich and Rathbon | ✓ | 113 40 |
| | | Main and Hulburd | ✓ | 12 12 |
| | | D Wygant & Co 19.90 53.70 | ✓ | 73 60 |
| | | Ast Treas 84 24 | × | 132 |
| | 16 | W W Gilman 4 mos | ✓ | 1000 |
| | | Long Dock Coupons 175 438 | ✓ | 170 62 |
| | | 2 Ast Treas Mint returned | ✓ | 66 04 |
| | 17 | I B Hoyt and Co 4 mos | ✓ | 3000 |
| | | Pollion and Weidon 2 " | ✓ | 500 |
| | | H W Knapp Cash | ✓ | 2500 |
| | | Demarest Wygant & Co | ✓ | 38 45 |
| | | Do Do | ✓ | 25 60 |
| | | I N Weed Cash | ✓ | 76 12 |
| | | Ast Treasurer | ✓ | 75 |

| Date | | Entry | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | 17722 80 |
| June | 9 | C/k 7381 C P Williams Cy | ✓ | 1195 68 |
| | | " 7382 C M Wellington " | ✓ | 212 95 |
| | | " 7383 M C Everitt " | ✓ | 138 49 |
| | 10 | " 7384 H B Rumsey Esq | ✓ | 1140 |
| | | " 7385 Mrs G M Benedict | | 25 |
| | | " 7386 M C Everitt Cy | ✓ | 273 52 |
| | | " 7387 C P Williams " | ✓ | 372 33 |
| | | " 7388 F W Davis " | ✓ | 31 87 |
| | | " 7389 G R Thomas " | ✓ | 113 15 |
| | 12 | " 7390 C P Williams " | ✓ | 892 37 |
| | | " 7391 C H Harton " | ✓ | 262 03 |
| | | " 7392 S Y St John " | ✓ | 365 58 |
| | | " 7393 G R Thomas " | | 20 46 |
| | 13 | " 7394 M C Everitt " | ✓ | 522 56 |
| | | " 7395 C P Williams " | ✓ | 500 |
| | | " 7396 I F Johnson " | ✓ | 427 93 |
| | | " 7397 A Lane " | ✓ | 244 90 |
| | | " 7398 B H Dewey " | ✓ | 126 47 |
| | | " 7399 G R Thomas " | ✓ | 64 06 |
| | | " 7400 Thos D Warren " | ✓ | 14 90 |
| | | " 7401 Geo Menzies | ✓ | 15 23 |
| | | " 7402 Jno N Boyd | ✓ | 125 |
| | | " 7403 Jas Petrie | ✓ | 200 |
| | 14 | D O Leary returned | ✓ | 20 50 |
| | | " 7404 H B Lord Cash | ✓ | 728 17 |
| | | " 7405 Jno McElhone | ✓ | 79 80 |
| | | " 7406 Margaret Tillotson | ✓ | 230 34 |
| | | " 7407 Maria Tillotson | ✓ | 230 34 |
| | | " 7408 Rd M Tillotson | ✓ | 230 34 |
| | | " 7409 C A Wainwright | ✓ | 230 34 |
| | 15 | Fractional Currency | ✓ | 200 |
| | | " 7410 M C Everitt Cy | ✓ | 235 96 |
| | | " 7411 C H Harton " | ✓ | 252 89 |
| | | " 7412 A Lane " | ✓ | 280 35 |
| | | " 7413 G R Thomas " | ✓ | 38 06 |
| | | " 7414 F W Davis " | ✓ | 72 40 |
| | 16 | " 7415 A P Thompson " | ✓ | 316 10 |
| | | " 7416 C P Williams " | ✓ | 98 08 |
| | | " 7417 F W Davis " | ✓ | 120 74 |
| | | " 7418 Jas B Halse Pt | ✓ | 12 20 |
| | 17 | " 7419 W M Graham " | ✓ | 495 80 |
| | | " 7420 M C Everitt " | ✓ | 246 63 |
| | | " 7421 B H Dewey " | ✓ | 193 97 |
| | | " 7422 A Gilbert " | ✓ | 75 51 |
| | 19 | " 7423 C P Williams " | ✓ | 334 56 |
| | | " 7424 F Hill " | ✓ | 23 37 |

# National Bank of the Republic

| 1871 | | | | |
|---|---|---|---|---|
| | | Forward | | 46589 84 |
| June | 19 | Adams & Shaler 4 mos | | 1000 |
| | | Vermilye and Co | | 200 |
| | | W M Murray Co | 31.90 | 31 68 |
| | | D Wygant and Co | 57.30 | 88 20 |
| | | Main & Hulburt | | 11 61 |
| | | C C Hill | | 15 75 |
| | | Ast Treas | 120 / 24 | 144 |
| | 20 | A L Alpmead | | 184 02 |
| | | John T Genung | | 147 70 |
| | | Smith and Hall | | 5 |
| | | Ast Treas | 54 / 24 / 45 | 123 |
| | 21 | P H Monk and Co | | 10 28 |
| | | Hunter Adams & Co | 34.32 / 11.17 | 45 49 |
| | | P H Monk and Co | 38.15 / 10. / 24.16 | 72 42 |
| | | Ast Treas | 36 / 30 | 66 |
| | 22 | First Nat Bank | | 320 20 |
| | | A G Apgar Cash | | 500 |
| | | J W Mason & Co | | 52 23 |
| | | Ast Treas | 36 / 24 / 18 / 24 | 102 |
| | 23 | Denniel Wygant & Co | | 58 25 |
| | | P H Monk and Co | | 13 32 |
| | | Ast Treasurer | | 60 |
| | 24 | Adams & Shaler 4 mos | | 1000 |
| | | W H Webb Cashier | | 2500 |
| | | Jay Cooke and Co | | 266 66 |
| | | Main & Hulburt | | 8 04 |
| | | D Wygant & Co | 34.10 / 38.35 | 72 45 |
| | | " " | 44.42 / 48.27 / 60.49 / 8.75 | 161 93 |
| | 26 | Adams & Shaler 4 mos | | 300 |
| | | F G Wheeler Prest 5 | | 509 41 |
| | | Bills and Legal Tenders | | 5000 |
| | | Fourth Nat Bank | | 60 |
| | | D Wygant and Co | | 27 80 |
| | | Edwin Wygant & Co | | 19 09 |
| | | Main & Hulburt | | 8 29 |
| | 27 | S D Ward Cashier | | 75 75 |
| | | C A Cressey " | | 46 20 |
| | | John McEchone | | 49 83 |
| | | Hunter Adams and Co | | 8 57 |
| | | D Wygant and Co | | 6 00 |
| | | Ast Treasurer | | 24 |
| | 28 | B Shaler 4 mos | | 3000 |
| | | Main and Hulburt | | 10 22 |
| | | Do Do | | 12 09 |
| | | " " | | 9 56 |
| | | D Wygant and Co | | 49 25 |

| 1871 | | | |
|---|---|---|---|
| | | Forward | 27783 76 |
| June | 19 | Dft 7425 A Lane Co | 479 20 |
| | | " 7426 W Brokaugh | 25 |
| | | " 7427 Diggs C & Co | 97 39 |
| | | " 7428 L E Schoonmaker | 47 65 |
| | | " 7429 Jas Petrie | 63 |
| | 20 | " 7430 C P Williams Co | 1297 20 |
| | | " 7431 M C Emmitt " | 128 47 |
| | | " 7432 W M Murray " | 169 58 |
| | | " 7433 T A Morgan " | 129 67 |
| | | " 7434 W M Graham Pt | 369 35 |
| | | " 7435 Lois A Childs | 10 |
| | 20 | " 7436 G A Thomas Co | 64 93 |
| | | " 7437 A Siebert " | 48 75 |
| | | " 7438 Bartlett B & Co | 94 27 |
| | 22 | " 7439 M C Emmitt Co | 1190 59 |
| | 23 | " 7440 John C Field | 197 81 |
| | | " 7441 W M Graham Pt | 141 54 |
| | | " 7442 M C Emmitt Co | 4451 42 |
| | | " 7443 C P Williams Co | 413 19 |
| | | " 7444 A Siebert " | 18 57 |
| | | " 7445 J S Crouse " | 40 03 |
| | | " 7446 Benedict & Frisbee | 356 79 |
| | 24 | " 7447 C P Williams Co | 183 81 |
| | | " 7448 M C Emmitt " | 123 58 |
| | | " 7449 M E Curtis " | 3 65 |
| | | " 7450 Jas Merrill Secy | 299 25 |
| | | " 7451 Kent Hartley and Co | 338 80 |
| | | " 7452 Brown and Cton | 218 00 |
| | | " 7453 Monson and Cross | 100 |
| | 26 | " 7454 James Fee | 50 15 |
| | | " 7455 B Shaler | 2920 95 |
| | | " 7456 W M Graham Pt | 251 07 |
| | | " 7457 C P Williams Co | 259 29 |
| | | " 7458 S H St John " | 399 |
| | | " 7459 F W Davis " | 10 05 |
| | | " 7460 Geo H Smith | 5559 56 |
| | 27 | " 7461 C P Williams Co | 331 43 |
| | | " 7462 A Lane " | 21 37 |
| | | " 7463 Woodward S & S | 73 34 |
| | | " 7464 W D Rice | 200 |
| | 28 | " 7465 M C Emmitt Co | 376 99 |
| | | " 7466 A Lane " | 107 73 |
| | | " 7467 G A Thomas " | 49 77 |
| | | " 7468 N D Wendell " | 29 90 |
| | | " 7469 Hodges Powers & Co | 112 15 |
| | | " 7470 Fisk & Hatch | 100 50 |

# National Bank of the Republic

| Date | Day | Particulars | Dollars | Cents |
|---|---|---|---|---|
| 1871 | | Forward | 63 2?7 | 43 |
| June | 29 | Int on Stocks Gold | 1500 | |
| | | Premium | 187 | 50 |
| | | Wm Grant & Sons | 409 | 29 |
| | | Tuthill & Perlee | 22 | 50 |
| | | D Wygant and Co | 43 | 68 |
| | | R S Blossom 11.85 / 9.46 | 21 | 31 |
| | | Ast Treasurer 48 / 36 | 84 | |
| | | John S Conkling | 60 | 32 |
| | 30 | H N Gale Trs 4 mos | 2 000 | |
| | | T L Smull & Co C " | 500 | |
| | | Fisk and Hatch | 1 180 | 35 |
| | | J W Clowes | 1 200 | |
| | | Bullard and Co | 500 | |
| | | Demerest Wm and Co | 24 | 86 |
| | | Ast Treasurer | 24 | |
| | | | 71 241 | 24 |
| July | 1 | Balance | 14 487 | 52 |
| | | Adams & Shaler 4 mos | 500 | |
| | | John McElhone | 700 | |
| | | Cammeyer & Mason | 150 | |
| | | Bullard and Co | 132 | 95 |
| | | Hoyt Brothers | 41 | 64 |
| | | C & Lockwood | 88 | 21 |
| | | D Wygant & Co | 240 | |
| | | Do 16.70 / 14.37 ; 14.16 / 7.35 | 63 | 38 |
| | 3 | W W Gilman 4 mos | 2 000 | |
| | | H N Gale Treas 4 " | 2 000 | |
| | | Albert Roberts C " | 1 000 | |
| | | Benedict Hall & Co | 500 | |
| | | Edwd F Delancy Trs | 75 | |
| | | Nat Trust Company | 80 | |
| | | Robt N White | 23 | 60 |
| | | Ramsay Crooks | 50 | |
| | | W B & T Gallup and Co | 37 | |
| | | Ast Treasurer 179.47 / 12 | 191 | 47 |
| | | Knapp Stout and Co | 100 | |
| | 5 | Mamakating coupons | 227 | 50 |
| | | Volney " | 175 | |
| | | Lebanon " | 17 | 50 |
| | | Legal Tender | 500 | |
| | | Chas A Whitney | 300 | |
| | | W C Fonda C | 250 | |
| | | " " | 250 | |
| | | E L & B T Burnham | 560 | |
| | | Wm Stout | 100 | |
| | | C B Hill | 900 | |

| Date | Day | Particulars | Dollars | Cents |
|---|---|---|---|---|
| 1871 | | Forward | 52 07? | |
| June | 28 | Dft 7471 J B Ratcliff | 200 | |
| | 29 | " 7472 A C Nivin | 50 | |
| | | " 7473 M C Everitt C | 801 | 32 |
| | | " 7474 C H Harton " | 1 080 | |
| | | " 7475 Danl Corwin " | 17 | 60 |
| | | " 7476 G Montague " | 12 | 24 |
| | | " 7477 Bennett Quinlan | 35 | |
| | | " 7478 A C Nivin | 1 000 | |
| | 30 | " 7479 M C Everitt C | 599 | 20 |
| | | " 7480 B N Dewey " | 247 | 38 |
| | | " 7481 J W Manier " | 488 | 73 |
| | | " 7482 E L Hoover " | 125 | |
| | | " 7483 H R Hulburd Comp " | 25 | |
| July | 1 | Balance | 14 487 | 52 |
| | | | 71 241 | 24 |
| July | 1 | Dft 7484 C H Harton C | 296 | 46 |
| | | " 7485 A P Thompson " | 1 616 | 18 |
| | | " 7486 Jno J S McCroskey " | 3 950 | 86 |
| | | " 7487 B N Dewey " | 123 | 14 |
| | | " 7488 C P Williams " | 565 | 18 |
| | | " 7489 Howes & Macy | 199 | 50 |
| | 3 | " 7490 D & W Bennett & Co | 119 | 50 |
| | | " 7491 Wm and Alderman | 9 | 50 |
| | | " 7492 S G & Vank | 31 | 30 |
| | | " 7493 Parker & Corrine | 16 | 75 |
| | | " 7494 C H Harton C | 1 173 | 84 |
| | | " 7495 M C Everitt " | 193 | 15 |
| | | " 7496 G Montague " | 149 | 62 |
| | | " 7497 N D Wardell " | 24 | 90 |
| | | " 7498 B N Dewey " | 54 | 86 |
| | | " 7499 A Lane " | 44 | 89 |
| | | " 7500 C D Bruen " | 46 | 08 |
| | | " 7501 Eleventh Ward BK | 319 | 20 |
| | 5 | " 7502 C P Williams C | 935 | 36 |
| | | " 7503 A Lane " | 590 | 52 |
| | | " 7504 N D Wardell " | 37 | 79 |
| | | " 7505 J W Davis " | 27 | 75 |
| | | " 7506 Deborah Dawson | 20 | |
| | | " 7507 Geo Duroche | 15 | |

# National Bank of the Republic

| 1871 | | Forward | | | |
|---|---|---|---|---|---|
| July | 5 | W H Osterhout | | 50 | |
| | | D Wygant & Co 9.93 / 22.02 | | 31 | 95 |
| | | Ast Treas 30 / 36 45 / 30 | | 141 | |
| | 6 | Turner Brothers | | 154 | 97 |
| | | Mch't U S Ex Company | | 15 | |
| | | P J Ronk & Co | | 9 | 61 |
| | | Ast Treasurer | | 24 | |
| | 7 | Fisk & Hatch | | 340 | 08 |
| | | W B Upham Jr & Co | | 50 | |
| | | W Edwards Jr | | 50 | |
| | | M D Boisbach | | 42 | 93 |
| | | D Wygant 2nd Co 14.60 / 25.72 | | 40 | 32 |
| | | C P Hill | | 11 | 75 |
| | | Margaret McGilotson | | 10 | |
| | 8 | D D Mch'ts Ex Co | | 100 | |
| | | " Park Bank | | 60 | |
| | | " Continental " | | 40 | |
| | | P J Ronk & Co | | 6 | 45 |
| | 11 | W W Gilman 4 mos | | 200 | |
| | | J Marvin A Co | | 1527 | 86 |
| | | Burrard & Peck | | 265 | |
| | | John J Lee Co | | 20 | |
| | 11 | Adams & Shaler 4 mos | | 500 | |
| | | W G Bailey | | 58 | 20 |
| | | S Underwood Cash | | 20 | |
| | | P J Ronk 2nd Co | | 9 | 03 |
| | | C/D Bowling Nat Bk | | 145 | |
| | | Demeust Wygant & Co | | 20 | 74 |
| | | T Blohm & Co | | 18 | 88 |
| | | E Wygant & Co | | 29 | 90 |
| | | Ast Treasurer 24 / 24 | | 48 | |
| | | S B Horton 2nd Co | | 400 | |
| | 12 | James Patt | | 50 | |
| | | C/D Nat Citizens Bk | | 30 | |
| | | C P Hill 15.75 / 11.40 / 6 | | 32 | 45 |
| | | D S Blossom 11.75 / 15.60 | | 27 | 35 |
| | | Demeust W 2nd Co | | 66 | 85 |
| | | J M Van Buren | | 56 | 80 |
| | 13 | J C Hoyt 2nd Co 4 mos | | 1000 | |
| | | Bodine & Sellers | | 814 | |
| | 14 | Adams & Shaler 4 mos | | 1000 | |
| | | Nat Park Bank | | 160 | |
| | | Jas S Aspinwall | | 100 | |
| | | Nat U S Bk Baltimore | | 41 | 67 |
| | | Chas W Lord | | 30 | |
| | | C P Hill 9.70 / 9.65 10.60 / 11.90 | | 47 | 85 |
| | | | | 32783 | 31 |

| 1871 | | Forward | | | |
|---|---|---|---|---|---|
| July | 6 | Dft 7508 A Lane Cp | | 481 | 20 |
| | | " 7509 J R Morgan " | | 29 | 90 |
| | | " 7510 G R Thomas " | | 10 | 17 |
| | | " 7511 M C Everitt " | | 231 | 56 |
| | 7 | " 7512 J T Johnson " | | 201 | 86 |
| | | " 7513 C B Rossa " | | 160 | |
| | 8 | " 7514 M C Everitt " | | 1182 | 98 |
| | | " 7515 C P Williams " | | 284 | 41 |
| | | " 7516 Jno H Watson & Co | | 399 | 20 |
| | | " 7517 Geo E Bennett | | 25 | |
| | | " 7518 L T Stevens | | 8 | |
| | 11 | " 7519 M C Everitt Cp | | 512 | 12 |
| | | " 7520 C H Horton " | | 124 | 81 |
| | | " 7521 G I Seney " | | 219 | 20 |
| | | " 7522 A L Lowe " | | 45 | 38 |
| | | " 7523 S G Vankleek | | 32 | 50 |
| | | " 7524 Jno H Watson & Co | | 250 | |
| | 11 | " 7525 A Lane Cp | | 399 | |
| | | " 7526 C P Williams " | | 1266 | 61 |
| | | " 7527 A B Proal " | | 186 | 19 |
| | | " 7528 G I Seney " | | 638 | 40 |
| | | " 7529 N E Brodhead " | | 84 | 75 |
| | | " 7530 M C Everitt " | | 237 | 51 |
| | | " 7531 J R Morgan " | | 115 | 60 |
| | | " 7532 Theo Warren " | | 16 | 90 |
| | | " 7533 Argall & Hull | | 94 | 75 |
| | 12 | " 7534 W M Graham Pt | | 312 | 49 |
| | | " 7535 J W Davis Cp | | 49 | 87 |
| | | " 7536 P M Corbin " | | 33 | 40 |
| | | " 7537 A C Nevin | | 1000 | |
| | | " 7538 J W Foote | | 57 | 35 |
| | 13 | " 7539 W D Osborn Cp | | 389 | |
| | | " 7540 S L Ward " | | 40 | 90 |
| | | " 7541 G R Thomas " | | 82 | 79 |
| | | " 7542 J W Davis " | | 57 | 35 |
| | | " 7543 A Gilbert " | | 355 | 37 |
| | | " 7544 M C Everitt " | | 335 | 53 |
| | | " 7545 C P Williams " | | 221 | 20 |
| | | " 7546 A L Lowe " | | 91 | 89 |
| | | " 7547 W M Graham Pt | | 411 | 01 |
| | | " 7548 Whitney Young & W | | 71 | |
| | | " 7549 Parker & Perrine | | 38 | 93 |
| | | " 7550 Geo H Smith & Pt | | 2620 | 65 |
| | 14 | " 7551 J W Davis Cp | | 37 | 40 |
| | | " 7552 M C Everitt " | | 26 | 10 |
| | | " 7553 W D Seward " | | 22 | 40 |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | 32783 31 |
| July | 14 | Main & Hulburt | ✓ | 8 76 |
| | | P. Ironk and Co | ✓ | 9 26 |
| | | D Wygant and Co | ✓ | 115 15 |
| | | Ast Treas 24. 64. 1,511 45 | ✓ | 131 51 |
| | | Dft 7542 | | 57 35 |
| | 15 | Marvin Wheeler | ✓ | 1000 |
| | | Bullard & Co | ✓ | 40 |
| | | C B Hill 7.95 9.05 6.50 15.05 42.25 8. 24.55 11.90 | ✓ | 125 25 |
| | | | ✓ | 000 |
| | | Cornwall & Co | ✓ | 50 |
| | | " " | ✓ | 25 |
| | | Hoeft & Ludman | ✓ | 25 65 |
| | | Ast Treas 24. 54. | ✓ | 78 (34 448 13) |
| | 17 | W B Isham G & Co | ✓ | 100 |
| | | C B Isham | ✓ | 150 |
| | | W. H. Osterhout | ✓ | 40 |
| | | J B Roberts | ✓ | 500 |
| | | Demorest W. & Co | ✓ | 24 81 |
| | | " " " | ✓ | 75 22 |
| | | Mead and Tilford | ✓ | 21 50 |
| | | W. H. Bristol Treas | ✓ | 200 |
| | | Hoeft & Ludeman | ✓ | 50 |
| | | Belt & Cilly | ✓ | 24 43 |
| | | Edwin Wygant | ✓ | 17 97 |
| | | Demorest W. & Co | ✓ | 27 08 |
| | | " " " | ✓ | 36 15 |
| | | " " " | ✓ | 26 82 |
| | | Ast Treas 24. 24. | ✓ | 48 |
| | 18 | Wm Evans Prest | | 200 |
| | | C. B Hill | | 11 55 |
| | | D. Wygant & Co 87.75 60.68 | ✓ | 148 43 |
| | | " " " 51.12 39.70 | | 90 82 |
| | 19 | G. H. Jacobsen 4 mos | ✓ | 2000 |
| | | Proceeds 304 50 Gold Crs | ✓ | 342 18 |
| | | Ast Treas chg'd short June 6 | ✓ | 09 |
| | | J. W. Mason and Co | ✓ | 117 40 |
| | | Rundle and Blackmore | ✓ | 50 |
| | | H C Baldwin | | 25 |
| | | Demorest W. and Co | ✓ | 58 72 |
| | | Ast Treas | ✓ | 36 |
| | | Bills by Express | ✓ | 5000 |
| | 20 | Cumming & Lockwood | | 47 45 |
| | | Lane & Erskine | | 53 95 |
| | | C. B. Hill | | 10 95 |
| | | Demorest W. & Co | ✓ | 110 24 |
| | | E. L. & B. T. Burnham | ✓ | 30 |
| | | | | [illegible] |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | 24153 97 |
| July | 14 | Dft 7554 Jo M Brown | ✓ | 314 52 |
| | 15 | " 7555 G I Seney Cash | ✓ | 126 40 |
| | | " 7556 G R Thomas " | | 63 96 |
| | | " 7557 H. D Lorres " | | 286 99 |
| | | " 7558 C P Williams " | ✓ | 185 29 |
| | | " 7559 Jno Arnot Jun | ✓ | 88 77 |
| | | " 7560 Nat Sec Gillogly | | 7 |
| | | " 7561 Henry B Van Siclan | ✓ | 59 32 |
| | | " 7562 C H Horton Cash | ✓ | 159 86 (25 336 08) |
| | 17 | " 7563 A Lane Cashier | ✓ | 2 90 |
| | | " 7564 G. I Seney " | ✓ | 362 39 |
| | | " 7565 Jn E Stowell " | ✓ | 681 94 |
| | | " 7566 C P Williams " | | 667 16 |
| | | " 7567 J W Davis " | | 439 90 |
| | | " 7568 Dan'l Cornin " | | 752 82 |
| | | " 7569 Nat Bk of Port Jervis | ✓ | 3843 02 |
| | 18 | " 7570 Wentz, Hartley & Co | ✓ | 299 25 |
| | | " 7571 Buckley Welling & Co | ✓ | 99 75 |
| | | " 7572 Anthony Lane C | ✓ | 299 25 |
| | | " 7573 G. I Seney " | | 200 23 |
| | | " 7574 C. P. Williams " | ✓ | 204 89 |
| | | " 7575 W. C. Everett " | | 235 02 |
| | | " 7576 H. D. Lorres " | ✓ | 32 50 |
| | 19 | " 7577 A. Lane " | ✓ | 57 85 |
| | | " 7578 W. H. Murray " | | 49 87 |
| | | " 7579 Gideon Howard | | 80 |
| | | " 7580 W. E. Stillwell | | 60 |
| | 20 | " 7581 J. H. Madison C | | 278 30 |
| | | " 7582 C. H. Horton " | | 110 02 |
| | | " 7583 C. P. Williams " | | 120 23 |
| | | " 7584 M. E. Everitt " | ✓ | 173 21 |
| | | " 7585 Jno McElrone | | 52 62 |
| | | " 7586 Robt Allan & Sons | | 45 88 |
| | | | | 34487 08 |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | 44142 89 |
| July | 21 | W. H. Gilman 4 mos | ✓ | 500 |
| | | Adams & Shaler | ✓ | 1000 |
| | 22 | D C Little John Po 90 Dys | ✓ | 3000 |
| | | Jacob Hermance & Co 4 mos | ✓ | 1000 |
| | | Jno. E. Young 3 " | ✓ | 400 04 |
| | | Henry Harrison | ✓ | 100 |
| | | Bell & Mather | ✓ | 22 12 |
| | | Asst Treas | ✓ | 24 |
| | | Demorest W. & Co | ✓ | 54 04 |
| | 24 | Error in June Acct | ✓ | 02 |
| | | Wm H King | ✓ | 100 |
| | | C. B. Hill | ✓ | 8 |
| | | A. S. Blossom | ✓ | 13 37 |
| | | C Coleman | ✓ | 27 93 |
| | | W. H. Griswold Cash | ✓ | 299 25 |
| | 25 | Jacob Hermance & Co 4 mos | ✓ | 1619 23 |
| | | W. B. Isham G. & Co | ✓ | 268 75 |
| | | Whitfield Powers & Co | ✓ | 375 |
| | | J. T. Potter | ✓ | 20 70 |
| | | Edwin Wygant & Co | ✓ | 15 00 |
| | | C B Hill | ✓ | 6 90 |
| | | Demorest Wygant & Co | ✓ | 20 34 |
| | 26 | J. B. Hoyt & Co 4 mos | ✓ | 2000 |
| | | Adams & Shaler " " | ✓ | 500 |
| | | S. D. Ward Cash | ✓ | 199 50 |
| | | D B St John | ✓ | 35 03 |
| | | S. C. Brush | ✓ | 8 84 |
| | | Asst Treas | ✓ | 9 70 |
| | 27 | Thorne Watson & Co | ✓ | 1200 |
| | | Hoeft and Ludeman | ✓ | 22 26 |
| | | Demorest W. & Co | ✓ | 56 02 |
| | | " " " | ✓ | 46 03 |
| | | C. B. Hill | ✓ | 25 15 |
| | | R. S. Blossom | ✓ | 11 80 |
| | 28 | Brainerd Shaler 4 mos | ✓ | 3000 |
| | | R. L. Howard | ✓ | 300 |
| | | A. M. Chambers | ✓ | 15 |
| | 29 | Alfred Douglass | | 35 |
| | | Hunter Adams & Co | | 70 12 |
| | | R. S Blossom | | 10 56 |
| | | S. D. Ward Cash | | 238 45 |
| | | Bodine & Russell | | 4 50 |
| | | D. Wygant & Co | | 38 65 |
| | | Carried Up | | [illegible] |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1871 | | Forward | | [illegible] |
| July | 21 | Dft 7587 A. D. Wendell C | | 71 61 |
| | | " 7588 C. H. Horton " | | 674 21 |
| | | " 7589 C. G. Harmon " | | 49 29 |
| | 22 | G. H. McJacksen Prod | | 200 |
| | | Protest Fees | | 1 75 |
| | | " 7590 Theo. D. Warren C | | 99 75 |
| | | " 7591 M C Everitt " | | 548 77 |
| | | " 7592 H D Lowes " | | 24 90 |
| | | " 7593 G. J. Seney " | | 86 35 |
| | | " 7594 C. P. Williams " | | 100 49 |
| | | " 7595 P. W. Davis " | | 55 09 |
| | | " 7596 Jno McElhone " | | 59 84 |
| | | " 7597 Jas Stryker " | | 19 30 |
| | | " 7598 Folger Bros | | 288 47 |
| | | " 7599 C. G. Harmon " | | 33 71 |
| | | " 7600 Folger Bros | | 46 45 |
| | 24 | " 7601 G J Seney Cash | | 121 70 |
| | | " 7602 C. H. Horton " | | 146 81 |
| | | " 7603 Mrs. Adeline Royce | | 118 20 |
| | | " 7604 C & S Werner & Co | | 71 20 |
| | | " 7605 Edwd Brooks | | 117 38 |
| | 25 | " 7606 C. P. Williams C | | 114 76 |
| | | " 7607 Jno McElhone | | 49 87 |
| | | " 7608 J. W. Manier C | | 381 29 |
| | | " 7609 S. D. Sherman | | 130 |
| | | " 7610 C. A Horton C | | 85 64 |
| | | " 7611 Ophelia L Bridges | | 25 |
| | | " 7612 Mrs C. J. Jackson | | 8 00 |
| | | " 7613 Fischer K. & Brown | | 128 54 |
| | 26 | " 7614 G J Seney C | | 40 15 |
| | | " 7615 C H. Horton " | | 45 03 |
| | | " 7616 B Shaler | | 292 95 |
| | 27 | " 7617 M C Everitt " | | 371 15 |
| | | " 7618 S. Y. St John " | | 239 20 |
| | | " 7619 H D. Lowes " | | 141 09 |
| | | " 7620 G. R. Thomas " | | 99 75 |
| | | " 7621 Sarah Kerrigan | | 20 |
| | 28 | " 7622 H D Lowes Cash | | 91 77 |
| | | " 7623 G. J. Seney " | | 174 |
| | | " 7624 C. P. Williams " | | 167 76 |
| | | " 7625 A B Proal " | | 68 16 |
| | | " 7626 Anthony Lane " | | 1115 08 |
| | | " 7627 A. D Wendell " | | 99 75 |
| | | " 7628 Alex Walling | | 100 |
| | 29 | " 7629 Hill & Ketchum | | 50 |
| | | Carried Up | | [illegible] |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1871 | | Forward | | 61399 79 |
| July | 31 | James R. Plum & Bros | | 421 23 |
| | | Martin Seitz & Co | | 13 33 |
| | | Anderson & Barclay | | 473 20 |
| | | M. T. Morss | | 50 |
| | | F Kurkman | | 12 50 |
| | | Jos. H Gray | | 18 70 |
| | | Ramsay Crooks | | 75 |
| | | Schultz S. & Co | | 50 |
| | | C. B. Hill | | 9 05 |
| | | Erin Wygant & Co 28.80 / 21.68 | | 50 48 |
| | | Fisk & Hatch 43.02 / 50.67 | | 93 69 |
| | | Russell Sage V. Mt | | 375 37 |
| | | W. M. Murray C. | | 20 |
| | | Demorest Wygant & Co | | 352 96 |
| | | Do Do 36.70 / 49.38 / 50.06 | | 136 14 |
| Aug | 1 | R. J. McCabe Cash | ✓ | 110 35 |
| | | Hoefl & Ludeman | ✓ | 15 70 |
| | | E Wygant & Co 13.90 / 11.28 20.48 / 14.04 | ✓ | 59 70 |
| | | Fisk & Hatch | ✓ | 263 72 |
| | | Do " Do | ✓ | 246 42 |
| | | C. B. Hill 8.65 / 9.85 | ✓ | 18 50 |
| | | Coupons Mamakating | ✓ | 367 50 |
| | | A. I. McC R R Coupons Gold | ✓ | 7 |
| | | Circulation | ✓ | 3500 |
| | | Samuel Booth | ✓ | 30 |
| | 2 | C. J Knapp C. | ✓ | 15 47 |
| | | U.S. Int Gold | ✓ | 937 50 |
| | | E. L & B. O. Burnham | ✓ | 60 |
| | | Demorest W. & Co 79.78 / 70.78 | ✓ | 150 56 |
| | | Asst Treasurer | ✓ | 30 |
| | 3 | W. W. Gilman 4 mos | ✓ | 800 |
| | | Adams & Shaler 4 m | ✓ | 1000 |
| | | B. W. Wheeler Pt | ✓ | 52 50 |
| | | R. S. Blossom | ✓ | 9 19 |
| | | Jas E Pepper | ✓ | 30 |
| | | C. R. Hill 16.40 / 5.15 9.85 | ✓ | 31 40 |
| | | Demorest W. & Co | ✓ | 20 25 |
| | | Lane & Erskine | ✓ | 27 |
| | | G. Herberman | ✓ | 10 73 |
| | | N S. Jacobson | ✓ | 10 |
| | | Canton & Barling | ✓ | 67 20 |
| | | Geo H Smith | ✓ | 2007 38 |
| | | A J Odell Tr | | 175 |
| | | DD 4th Natl Bk | | 40 |
| | | " Hanson " | ✓ | 60 |
| | | P. J Brooks & Co | ✓ | 22 36 |
| | | | | [illegible] |

| | | | | |
|---|---|---|---|---|
| 1871 | | Forward | | 47159 29 |
| July | 29 | Dft 7630 A. W. Ketchum | | 6 |
| | | " 7631 C. P. Williams C | | 109 02 |
| | | " 7632 E. H Horton " | | 43 08 |
| | | " 7633 J. W. Davis " | | 19 90 |
| | | " 7634 D. & W W Bennett & Co | | 62 75 (47430 04) |
| | 31 | " 7635 Anthony Lane C | | 523 7 |
| | | " 7636 J. W. Manier " | | 84 78 |
| | | " 7637 Jno E Sterrell a " | | 403 22 |
| | | " 7638 F W. Davis " | | 167 12 |
| | | " 7639 M. C. Everitt " | | 311 01 |
| | | " 7640 J. T. Johnson " | | 516 81 |
| | | " 7641 G. J. Seney " | | 87 84 |
| | | " 7642 C. P. Williams " | | 828 41 |
| | | " 7643 C. H. Horton " | | 113 86 |
| | | " 7644 Jno H. Watson & Co | | 258 61 |
| | | " 7645 Geo B Hall (Bal 12,882.14) | | 493 35 |
| Aug | 1 | " 7646 Anthony Lane " | ✓ | 150 62 |
| | | " 7647 G. J. Seney " | ✓ | 149 62 |
| | | " 7648 E. M. Carver " | ✓ | 77 57 |
| | | " 7649 M. C. Everitt " | ✓ | 262 47 |
| | | " 7650 Lattimer & Winton | ✓ | 15 |
| | | " 7651 G. R. Thomas " | ✓ | 97 86 |
| | | " 7652 J. W. Davis " | ✓ | 19 90 |
| | | " 7653 L. W. Myers " | ✓ | 38 15 |
| | | " 7654 W. A Rice | ✓ | 112 50 |
| | | " 7655 Nat. Bk of P. J. | ✓ | 2424 89 |
| | | " 7656 J. I. S. McCroskery " | ✓ | 1231 02 |
| | 2 | " 7657 J. Kirby & Brown | ✓ | 138 52 |
| | | " 7658 C. H. Horton C | ✓ | 113 78 |
| | | " 7659 J. R. Morgan " | ✓ | 233 46 |
| | | " 7660 Hamilton Odell | ✓ | 650 |
| | 3 | " 7661 D G Starr | ✓ | 200 |
| | | " 7662 Thos D Warren C | ✓ | 19 90 |
| | | " 7663 W. M. Murray " | ✓ | 498 75 |
| | | " 7664 F W Davis " | ✓ | 54 49 |
| | | " 7665 G R. Thomas " | ✓ | 45 20 |
| | | " 7666 M C Everitt " | ✓ | 574 28 |
| | | " 7667 S. G. St John " | ✓ | 34 15 |
| | | " 7668 C. P. Williams " | ✓ | 346 50 |
| | | " 7669 J. R. Morgan " | ✓ | 164 01 |
| | | " 7670 Jas G Powers & Co | ✓ | 100 |

# National Bank of the Republic

| 1871 | | Forward | | 3746 |
|---|---|---|---|---|
| Aug | 4 | James Striker C | ✓ | 136 |
| | | C. B. Hill 8.10 / 11.75 11.15 | ✓ | 31 |
| | | Main & Hulbert | ✓ | 12 33 |
| | | Josiah Bartlett Trs | ✓ | 1792 50 |
| | | D. Wygant and Co | ✓ | 84 08 |
| | | Asst Treas | ✓ | 410 60 |
| | 5 | Stults and Osborn 2 m | ✓ | 174 66 |
| | 7 | H H Gale Trs 4 mos | ✓ | 3000 |
| | | G B Horton and Co 3 m | ✓ | 600 |
| | | Benedict Hall & Co | ✓ | 300 |
| | | Hatch & Foote | ✓ | 20 54 |
| | | F F Finding Teller | ✓ | 50 |
| | | D. Wygant & Co 9.20 / 66.25 | ✓ | 75 45 |
| | | Wm Brinkerhoff & Co | ✓ | 50 |
| | | C B Hill 12.85 / 12.70 | ✓ | 25 55 |
| | | Demerest W and Co | ✓ | 33 42 |
| | | J L Smull and Co | ✓ | 300 |
| | 8 | Prem 937 50 Gold | ✓ | 112 50 |
| | | " 7 00 " | ✓ | 84 |
| | | Union Trust Co | ✓ | 80 |
| | | F Blohm & Co 9.57 / 17.02 | ✓ | 26 59 |
| | | Hatch and Foote | ✓ | 33 64 |
| | | A S Bloxom | ✓ | 11 |
| | | Ast Treas 24 / 36 | ✓ | 60 |
| | 9 | J B Hoyt & Co 4 mos | ✓ | 2000 |
| | | Jno E Young 4 " | ✓ | 500 |
| | | Fisk & Hatch | ✓ | 112 25 |
| | | Jos L Smith | ✓ | 25 |
| | | Chas Coleman | ✓ | 59 23 |
| | | Margaret Dillolson | ✓ | 20 |
| | | P J Pronk & Co | ✓ | 13 60 |
| | | D. Wygant & Co 16.05 / 67.97 / 55.77 | ✓ | 139 79 |
| | 10 | R Mickle C | ✓ | 41 67 |
| | | Rundle & Blackmor | ✓ | 35 41 |
| | | Dexter Lambert & Co | ✓ | 90 |
| | | R S Bloxom | ✓ | 23 41 |
| | | Circulation | ✓ | 600 |
| | 11 | W W Gilman 4 mos | ✓ | 2000 |
| | | Adams and Shaler 4 m | ✓ | 500 |
| | | Blackfan W and Co | ✓ | 582 62 |
| | | W H Bristol Trs | ✓ | 65 |
| | | Saml P Ross | ✓ | 31 85 |
| | | D. Wygant and Co | ✓ | 34 18 |
| | | C B Hill | ✓ | 24 45 |
| | | Loring Andrews and Son | ✓ | 1000 |
| | 12 | M M Chambers | | 35 |
| | | | | 889659 |

| 1871 | | Forward | | 573 79 |
|---|---|---|---|---|
| Aug | 4 | Dft 7671 M C Everitt C | ✓ | 154 80 |
| | | " 7672 M C Bellknapp " | ✓ | 2996 25 |
| | | " 7673 Geo H Smith | ✓ | 280 |
| | | " 7674 Jas G Powers and Co | | ~~300~~ |
| | | " 7674 C H Horton C | ✓ | 1790 26 |
| | 5 | " 7675 A Land " | ✓ | 31 21 |
| | | " 7676 C P Williams " | ✓ | 354 65 |
| | | " 7677 G J Seney " | ✓ | 42 70 |
| | | " 7678 C H Horton " | ✓ | 116 73 |
| | | " 7679 G J Seney " | ✓ | 247 09 |
| | | " 7680 Jno N Fraser | ✓ | 30 |
| | | | | 6455748 |
| | 7 | " 7681 G B Thomas C | ✓ | 75 39 |
| | | " 7682 C P Williams " | ✓ | 999 79 |
| | | " 7683 C H Horton " | ✓ | 470 41 |
| | | " 7684 Jas B Hulse Pt | ✓ | 16 46 |
| | | " 7685 James Fee | ✓ | 21 60 |
| | | " 7686 James Fee | ✓ | 37 90 |
| | 8 | " 7687 F W Davis C | ✓ | 51 56 |
| | | " 7688 M C Everitt " | ✓ | 1111 67 |
| | | " 7689 C H Horton " | ✓ | 154 07 |
| | 9 | " 7690 S D Ward " | ✓ | 74 81 |
| | | " 7691 C P Williams " | ✓ | 162 58 |
| | | " 7692 H W Montrose | ✓ | 293 68 |
| | | " 7693 J P Tremain | | 62 33 |
| | 10 | " 7694 Jas Fee | ✓ | 300 |
| | | " 7695 C H Merriman C | ✓ | 104 74 |
| | | " 7696 G Montagne " | ✓ | 105 84 |
| | | " 7697 J R Morgan " | ✓ | 49 87 |
| | | " 7698 G J Seney " | ✓ | 256 44 |
| | | " 7699 E L Hover | ✓ | 200 |
| | | " 7700 C D Bruyn " | ✓ | 199 50 |
| | 11 | " 7701 G C Thomas " | ✓ | 120 92 |
| | | " 7702 G J Seney " | ✓ | 299 25 |
| | | " 7703 M C Everitt | ✓ | 353 31 |
| | | " 7704 C H Horton " | ✓ | 417 37 |
| | | " 7705 J W Manier " | ✓ | 99 75 |
| | | Carried Up — " — | | |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1871 | | Amt Brot Up | | 88966 59 |
| Aug | 12 | Margaret Tillotson | | 60 |
| | | Hunter Adams & Co | | 179 99 |
| | | Bell and Mallon | | 39 01 |
| | | Main and Hulbutt | | 11 23 |
| | | N B Hill 10.80 8.65 | 11.25 8.10 | 38 80 |
| | | D. Wygant and Co | 13. 51.75 | 64 75 |
| | | J F Finding Teller | | 50 |
| | | Asst Treas | | 19 33 |
| | | | | 89420 70 |
| | 15 | Hon R Kearney Secy | | 538 |
| | | W. B. I Gallup and Co | 200 50 100 | 350 |
| | | McBride and Wms | | 25 22 |
| | | J O Potter | | 39 35 |
| | | D. Wygant and Co | | 72 75 |
| | | Lucius McAdam | | 20 |
| | 16 | N.Y. Life Ins and Trust Co | | 188 51 |
| | | E. Wygant and Co | | 25 96 |
| | | Demorest W. and Co | 52.45 91.35 | 143 80 |
| | | Wm Stout | | 100 |
| | 18 | Hunter Adams and Co | | 21 54 |
| | | P. J. Brak and Co | | 11 08 |
| | | Allyn Bros Agt | | 83 80 |
| | | Do Genl Agts | | 25 |
| | | Thos B Smith | | 55 |
| | | Hoeft and Ludeman | | 10 44 |
| | | Main and Hulbutt | | 12 12 |
| | | Ramsay Crooks | | 25 |
| | | David A Seymour | | 45 |
| | | Sahler R. and DuBois | | 45 |
| | | Demorest W. and Co | 56.60 40.45 | 97 05 |
| | | Do 35.75 65.40 17.03 47.35 31.26 | | 196 79 |
| | | Asst Treas | | 25 20 |
| | 19 | E. G. Sheppard 60 Dys | | 200 |
| | | Jacob Hermance and Co 4m | | 1626 99 |
| | | N.Y. Life Ins and Trust Co | | 20 |
| | | Hoeft and Ludeman | | 62 30 |
| | | E. Wygant and Co | 13.50 11.31 | 24 81 |
| | | D. Wygant and Co | 13.10 11.25 | 24 35 |
| | | " " " " | 28 71.50 | 99 30 |
| | | Danl Corwin C | | 10 |
| | | Osborn Hadley | | 9 37 |
| | | Asst Hershfield | | 5 |
| | | R. S. Blossom | | 24 78 |
| | | | | 93713 61 |
| | | See Folio 152 | | |
| | | Carried Over | | 93713 61 |

| | | | | |
|---|---|---|---|---|
| 1871 | | Amt Brot Up | | 70596 92 |
| Aug | 12 | Dft 7706 M C Everitt C | ✓ | 556 30 |
| | | " 7707 M E Curtiss " | ✓ | 177 75 |
| | | " 7708 D Carson and Co | ✓ | 7 |
| | | " 7709 J S Selover and Co | ✓ | 45 73 |
| | | | | 71383 70 |
| | 14 | " 7710 C H Horton C | ✓ | 155 56 |
| | | " 7711 Thos D Warren " | ✓ | 93 26 |
| | | " 7712 M C Everitt " | ✓ | 5 66 |
| | | " 7713 F W Davis " | ✓ | 128 43 |
| | | " 7714 O D Roberts " | ✓ | 24 90 |
| | | " 7715 H E Torres " | ✓ | 49 87 |
| | | " 7716 B. Potter S. & Co | ✓ | 39 |
| | | " 7717 Davis Moore | ✓ | 15 |
| | | " 7718 Woodruff S & S | ✓ | 66 08 |
| | 15 | " 7719 C. P. Williams C | ✓ | 172 97 |
| | | " 7720 J Montague " | ✓ | 47 88 |
| | | " 7721 M. C. Everitt " | ✓ | 326 69 |
| | | " 7722 C. H. Horton " | ✓ | 140 27 |
| | | " 7723 G R Thomas " | ✓ | 61 35 |
| | 16 | " 7724 W G Bissell & Co | ✓ | 45 25 |
| | | " 7725 C P Williams C | ✓ | 76 81 |
| | | " 7726 J R Morgan " | ✓ | 180 52 |
| | | " 7727 Jno E Stowe & " | | 299 25 |
| | | " 7728 Torres and Macy | ✓ | 13 53 |
| | | " 7729 Na. Bk. P. J | ✓ | 912 56 |
| | | " 7730 C H Horton C | ✓ | 183 13 |
| | | " 7731 C P. Williams " | ✓ | 518 07 |
| | | " 7732 G I Seney " | ✓ | 33 52 |
| | 18 | " 7733 M. C. Everitt " | | 443 74 |
| | | " 7734 Jno McElhone | ✓ | 32 90 |
| | | " 7735 C. H Horton " | ✓ | 256 57 |
| | | " 7736 G. I. Seney " | ✓ | 77 76 |
| | | " 7737 H D Torres " | ✓ | 252 11 |
| | 19 | " 7738 G. I Seney " | ✓ | 308 05 |
| | | " 7739 M. C. Everitt " | ✓ | 112 43 |
| | | " 7740 Anthony Lane " | ✓ | 1 90 |
| | | " 7741 Scudder G. and Vanck | | 48 32 |
| | | " 7742 Sears C. and Co | ✓ | 31 83 |
| | | " 7743 Wm Brinkerhoff and Co | ✓ | 57 35 |
| | | " 7744 Parker and Perrine | ✓ | 17 78 |
| | | " 7745 Chew Barton & Co | ✓ | 99 30 |
| | | " 7746 Geo H Smith | ✓ | 40 |
| | | | | 76755 32 |
| | | " 7747 B B Woodworth C | ✓ | 114 71 |
| | | " 7748 C P Williams " | ✓ | 150 92 |
| | | " 7749 C H Horton " | ✓ | 223 56 |
| | | " 7750 W. Aug. Waters " | ✓ | 21 15 |
| | | See Folio 152 — | | 77265 66 |

# Dividend

| | | | | | |
|---|---|---|---|---|---|
| 1870 | Amt from folio 314 | | | Amt from folio 314 | |
| Sept 15 | | 25 | | | |
| 17 | | 100 | | | |
| 23 | | 400 | | | |
| Oct 17 | | 400 | | | |
| Nov 10 | | 100 | | | |
| 22 | | 20 | | | |
| Dec 30 | | 77 50 | | | |
| | | 7500 00 | 1871 | | 7500 |
| Jany 16 | | 760 | Jany 14 | Dividend No 11 | 6000 |
| 17 | | 584 | | | |
| 18 | | 1022 | | | |
| 20 | | 60 | | | |
| 21 | | 982 | | | |
| 23 | | 416 | | | |
| 27 | | 200 | | | |
| 28 | | 388 | | | |
| 30 | | 80 | | | |
| 31 | | 40 | | | |
| Feby 6 | | 192 | | | |
| 8 | | 40 | | | |
| 14 | | 320 | | | |
| 15 | | 16 | | | |
| 17 | | 26 | | | |
| 21 | | 36 | | | |
| 22 | | 92 | | | |
| 24 | | 52 | | | |
| Mch 1 | | 100 | | | |
| 3 | | 40 | | | |
| 6 | | 50 | | | |
| 13 | | 32 | | | |
| 27 | | 452 | | | |
| 1871 | | 6000 | 1871 | | 6000 |
| July 17 | | 1084 | July 15 | Dividend No 12 | 6,000 |
| 18 | | 292 | | | |
| 19 | | 544 | | | |
| 20 | | 182 | | | |
| 22 | | 52 | | | |
| 24 | | 190 | | | |
| 25 | | 782 | | | |
| 27 | | 200 | | | |
| 28 | | 120 | | | |
| 31 | | 300 | | | |
| Aug 1 | | 320 | | | |
| 2 | | 50 | | | |
| 4 | | 280 | | | |
| 7 | | 224 | | | |

# Dividend

| | | | |
|---|---|---|---|
| 1871 | | Forward | |
| Aug | 10 | | 40 |
| | 11 | | 80 |
| | 12 | | 80 |
| | 15 | | 320 |
| | 19 | | 100 |
| | 25 | | 106 |
| Sept | 12 | | 20 |
| | 19 | | 16 |
| | 30 | | 12 |
| Oct | 4 | | 52 |
| | 20 | | 486 |
| | 21 | | 62 |
| | | | 6000 |

| | | |
|---|---|---|
| 1871 | Forward | |
| | | 6000 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1871 | | Amt from Folio 159 | | 69017 |
| Oct | 26 | Circulation | ✓ | 5000 |
| | | G S Schermerhorn Jr | ✓ | 106 |
| | | Bell and Mather | ✓ | 31 63 |
| | | W B Hotchkiss Cashier | ✓ | 13 |
| | | Geradine C King | ✓ | 40 |
| | 27 | Natl Bank of Commerce | ✓ | 1000 |
| | | " " " " | ✓ | 1000 |
| | | W. D. Elliot and Co | ✓ | 200 |
| | | D. Wygant and Co | ✓ | 15 80 |
| | | George H. Smith | ✓ | 2003 58 |
| | 28 | Brainerd Shaler 4m | ✓ | 3000 |
| | | G B Horton and Co | ✓ | 100 |
| | | Le Boutillier Bros | ✓ | 99 |
| | | W. J. Harding | ✓ | 45 |
| | | W Morss | ✓ | 30 95 |
| | | Asst Treas | ✓ | 36 |
| | | James Tompkins Jr | ✓ | 391 86 |
| | | J W Clowes | ✓ | 212 15 |
| | 30 | W M Graham Prest | | 250 |
| | | Ja H Thompkins Agt | | 1039 53 |
| | | H D Phelps | | 1000 |
| | | Orange Judd and Co | | 77 |
| | | G S Schermerhorn | | 75 72 |
| | | P J Pronk & Co 14.69 15.92 | | 30 61 |
| | 31 | G. B Horton and Co (3m | ✓ | 800 |
| | | A W Wicks Cash | | 350 |
| | | P J Pronk and Co | | 29 95 |
| | | J H Whitaker Cas | | 61 30 |
| | | Asst Treas | | 24 |
| | | | | 63441 27 |

| | | | | |
|---|---|---|---|---|
| 1871 | | Amt from Folio 159 | | 3,450 93 |
| Oct | 25 | Protest Fees | ✓ | 1 66 |
| | | Dft 8056 Colby Bros & Co | ✓ | 57 50 |
| | 26 | " 8057 B. Shaler | ✓ | 2920 77 |
| | | " 8058 S. G. and Van Kleeck | ✓ | 248 75 |
| | | " 8059 G I Seney Cash | ✓ | 1 06 |
| | | " 8060 J J Johnson " | ✓ | 342 74 |
| | | " 8061 C P. Williams " | ✓ | 56 86 |
| | | " 8062 M. C Everitt " | ✓ | 566 28 |
| | 27 | " 8063 M C Everitt " | ✓ | 197 19 |
| | | " 8064 G. I. Seney " | ✓ | 82 94 |
| | | " 8065 J. Montague " | ✓ | 43 67 |
| | | " 8066 H D. Louise " | ✓ | 86 53 |
| | | " 8067 Anthony Lane " | ✓ | 997 50 |
| | | " 8068 J. P. Tremain | ✓ | 15 00 |
| | | " 8069 J. P. Tremain | ✓ | 12 00 |
| | 28 | " 8070 Jno C Field | | 537 17 |
| | | " 8071 M C Everitt C | ✓ | 311 38 |
| | | " 8072 J. V. Davis " | | 199 50 |
| | | " 8073 C P Williams " | | 124 21 |
| | | " 8074 Diggs C and Co | | 118 42 |
| | | " 8075 B. Welling and Co | | 19 43 |
| | 30 | " 8076 Martin & Cuny | | 96 79 |
| | | " 8077 W C Osborn Cash | | 191 27 |
| | | " 8078 C. N. Horton " | | 354 71 |
| | | " 8079 C P Williams " | | 607 59 |
| | | " 8080 Anthony Lane " | | 498 75 |
| | | " 8081 J. H Thompson " | | 500 |
| | | " 8082 J. Kirby & Brown | | 58 38 |
| | 31 | " 8083 M C. Everitt C | | 707 61 |
| | | Forward # # | | 49184 48 |

# National Bank of the Republic.

| 1871 | | Forward | | |
|---|---|---|---|---|
| Oct | 31 | J E Buckley and Sons | | 16281 |
| | | W B Isham, S. J Co | | 200 |
| | | W H Bristol Treas | | 192 |
| | | Ryan and Quinlan | | 2 |
| Nov | 1 | J W Wilcox C | ✓ | 399 |
| | | Asst Treasurer | ✓ | 24 |
| | | D. Wygant & Co 42 25 / 8 30 | ✓ | 5055 |
| | | " " " 17 20 / 18 40 | ✓ | 3560 |
| | | C/Dep Fisk and Hatch | ✓ | 104637 |
| | 2 | Adams and Shaler 4m | ✓ | 2000 |
| | 4 | " " "4" | ✓ | 500 |
| | | Bodine & Bulleus 3" | ✓ | 600 |
| | | Asst Treas | ✓ | 4333 |
| | | Geo H Smith | ✓ | 560 |
| | | Lewis Gladsten | ✓ | 850 |
| | | W H Roberts | ✓ | 19750 |
| | | J E Buckley & Son | ✓ | 50 |
| | | J B Mattison | ✓ | 72750 |
| | | Wm Stout | ✓ | 175 |
| | | W B Isham & Co | ✓ | 125 |
| | 6 | Adams and Shaler 4m | ✓ | 500 |
| | | W H Gilman " " | ✓ | 600 |
| | | Dft 8055 Ret d | | 100 |
| | | J W Foote | ✓ | 24937 |
| | | E R Mills Cashr | ✓ | 4980 |
| | | W E Baily | ✓ | 150 |
| | | Demerest W & Co | ✓ | 3250 |
| | 7 | Currency by Express # | ✓ | 500 |
| | | E L. and B S Burnham | ✓ | 2450 |
| | | Wm H. Clayton | ✓ | 1680 |
| | | P J Pronk and Co | ✓ | 781 |
| | | D. Wygant and Co | ✓ | 1420 |
| | 8 | W L Griswold Cas | ✓ | 2294 |
| | | P J Pronk and Co | ✓ | 1525 |
| | | D. Wygant and Co | ✓ | 26 |
| | | Asst Treasurer | ✓ | 4333 |
| | | Forward =11= | | |

| 1871 | | Forward | | |
|---|---|---|---|---|
| Oct | 31 | Dft 8084 C H Horton C | | 98976 |
| | | "8085 G J Seney " | | 18002 |
| | | "8086 C P Williams " | | 14936 |
| | | "8087 C. Moore and Co | | 300 |
| Nov | 1 | "8088 M. C Everitt " | ✓ | 77048 |
| | | "8089 C P Williams " | ✓ | 12736 |
| | | "8090 A Lane " | ✓ | 46711 |
| | | "8091 A P Thompson " | ✓ | 29586 |
| | | "8092 J McCroskey " | ✓ | 322948 |
| | 2 | "8093 Hill & Ketcham | ✓ | 2240 |
| | | "8094 A P Thompson Cas | ✓ | 1000 |
| | | "8095 M. C Everitt " | ✓ | 39575 |
| | | "8096 C. H Horton " | ✓ | 48575 |
| | | "8097 Theo D Warren " | ✓ | 11388 |
| | | "8098 J R Morgan " | ✓ | 13362 |
| | 3 | "8099 M. C Everitt " | ✓ | 89814 |
| | | "8100 Geo F Baker " | ✓ | 4838 |
| | | "8101 C P Williams " | ✓ | 128902 |
| | | "8102 J A Van Vleet | ✓ | 200 |
| | | "8103 N. S. & Burbank | ✓ | 100 |
| | | "8104 Henry Allen | | 75 |
| | 4 | "8105 W S Milligan C | ✓ | 10132 |
| | | "8106 J R Morgan " | ✓ | 4489 |
| | | "8107 G J Seney " | ✓ | 6417 |
| | | "8108 M. C Everitt " | ✓ | 33506 |
| | | "8109 G R Thomas " | ✓ | 11170 |
| | | "8110 J W Davis " | ✓ | 74 |
| | | "8111 A B Stewart | ✓ | 4798 |
| | | "8112 Cor Durland | ✓ | 9775 |
| | 6 | "8113 Wm Brinckerhoff Co | ✓ | 3763 |
| | | "8114 M. C Everitt Cas | ✓ | 33789 |
| | | "8115 N. D Lowers " | ✓ | 23615 |
| | | "8116 C. J Harmon " | ✓ | 1578 |
| | | "8117 C P Williams " | ✓ | 155464 |
| | 7 | "8118 M C Everitt " | ✓ | 14875 |
| | | "8119 C H Horton " | ✓ | 12706 |
| | | "8120 G J Seney " | ✓ | 11631 |
| | | "8121 Theo D Warren " | ✓ | 11770 |
| | | "8122 J W Davis " | ✓ | 30410 |
| | | "8123 J R Morgan " | ✓ | 22942 |
| | | "8124 O B Howe Son & Co | ✓ | 58050 |
| | | "8125 Hedges P. and Co | ✓ | 6344 |
| | 8 | "8126 J W Davis C | ✓ | 1525 |
| | | "8127 J R Morgan " | ✓ | 9975 |
| | | "8128 G J Seney " | ✓ | 15335 |

# National Bank of The Republic =//=

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1871 | | Forward # | | 33 [illegible] |
| Nov = | 9 | Vermilye and Co | ✓ | 100 |
| | | Rufuss L Cole and Co | | 2058 |
| | | D= Wygant and Co | ✓ | 6125 |
| | | " " 47.76 30 / 21.55 12.70 | ✓ | 11201 |
| | 10 | J B Hoyt and Co 4m | ✓ | 2000 |
| | 11 | Living Andrews & Sons | ✓ | 760 |
| | | Fisk and Hatch | ✓ | 6489 |
| | | E. G. Spaulding Prest | ✓ | 5389 |
| | | Hunter Adams & Co | ✓ | 5246 |
| | | D– Wygant and Co | ✓ | 5595 |
| | | Israel Bower | ✓ | 25 |
| | 13 | James Tompkins Agt | | 13184 |
| | | D. Wygant and Co 57.65 31.90 | | |
| | | Ditto =//= 29.80 25.20 | | 14455 |
| | 14 | H. H. Gale Treas 4m= | ✓ | 2000 |
| | | Adams and Shaler | ✓ | 1000 |
| | | Bullard and Co = | ✓ | 400 |
| | | G B Horton & Co | ✓ | 100 |
| | | W. W. Bristol Treas | ✓ | 192 |
| | | D. McCabe Prest | ✓ | 3640 |
| | | Hoeft and Ludeman | ✓ | 1778 |
| | | C C Duffield Cas | ✓ | 6510 |
| | | J L Brown | ✓ | 113 |
| | | Apt Treas =//= | ✓ | 38250 |
| | 15 | W. H. Gilman 4m= | ✓ | 2000 |
| | | W. K. Griswold C | | 6480 |
| | | Jas= J. Rickey P.A | | 150 |
| | | Apt Treas. 27.54 16.50 / 9.70 1.50 | ✓ | 5524 |
| | 16 | H. Miller and Co 5m= | ✓ | 41568 |
| | 17 | George H Smith | ✓ | 12573 |
| | | Israel Bower | ✓ | 225 |
| | | M. J. Morss= | | 1157 |
| | | Hoeft and Ludeman | ✓ | 1496 |
| | | D. Wygant and Co 51.19 32.15 | | |
| | | " " 27.60 22.30 / 14.95 8.90 | ✓ | 15709 |
| | 18 | Ed – P. Genung | ✓ | 75 |
| | | Carried To Folio 275 | | [illegible] |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1871 | | Forward # | | [illegible] |
| Nov | 8 | Dft 8129 J. Gilbert Cas | | 2667 |
| | | " 8130 William A Rice | | 500 |
| | 9 | " 8131 M. C Everitt C | ✓ | 63521 |
| | | " 8132 A Gilbert " | | 32942 |
| | | " 8133 C. P. Williams " | | 14701 |
| | | " 8134 J W Davis " | | 8164 |
| | 10 | " 8135 C P Williams " | | 21641 |
| | | " 8136 G. J Seney " | | 6432 |
| | | " 8137 Geo= N Smith VP | | 292382 |
| | 11 | " 8138 M– C Everitt C | | 48902 |
| | | " 8139 C P Williams " | | 20626 |
| | | " 8140 S. G. St John " | ✓ | 1115 |
| | | Kensington Ck. Prod " | ✓ | 19750 |
| | | Protest Fees =//= | ✓ | 260 |
| | 13 | " 8141 M C Everitt C | | 50994 |
| | | " 8142 Central Nat Bk | | 76109 |
| | | " 8143 B. N. and Hopkins | | 2159 |
| | 14 | " 8144 Geo M Beebe | | 75 |
| | | " 8145 M C Everitt Cas | | 59632 |
| | | " 8146 P. M. Corbin " | | 10106 |
| | | " 8147 Thos. D Warren " | | 1994 |
| | | " 8148 A D Wendell " | | 10217 |
| | | " 8149 A B Proal " | | 14409 |
| | | " 8150 Jas Merrell Sec | ✓ | 16833 |
| | | " 8151 P Van Volken. & Co | | 12614 |
| | | " 8152 Henry Allen | | 9357 |
| | 15 | " 8153 J R Thomas C | ✓ | 3755 |
| | | " 8154 Wm R Osborne " | | 10850 |
| | 16 | " 8155 Geo J Baker " | | 99750 |
| | | " 8156 Chas H Horton " | | 27291 |
| | | " 8157 J. R. Morgan " | | 5486 |
| | | " 8158 C. P. Williams " | | 24855 |
| | | " 8159 M C Everitt " | | 18128 |
| | | " 8160 J Marvin A " | ✓ | 135534 |
| | | " 8161 G J Seney " | | 21612 |
| | 17 | " 8162 M. C. Everitt " | | 32766 |
| | | " 8163 Chas H Horton " | | 19975 |
| | | " 8164 L E Schoonr & Co | ✓ | 159 |
| | | " 8165 D W W Barnett & Co | | 5250 |
| | | " 8166 W Brinckerhoff & Co | | 7354 |
| | 18 | " 8167 M. C. Everitt C | | 24562 |
| | | " 8168 C. P. Williams " | | 15404 |
| | | " 8169 A B Proal " | | 130 |
| | | " 8170 G J Seney " | | 9975 |
| | | " 8171 C. D. Roberts " | | 5486 |
| | | " 8172 Ths L Haines " | ✓ | 990 |
| | | | | 7902003 |

# Reserve Fund

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1866 Jan | 2 | Dividend | 27 000 | 1863 July | 2 | Amt from Folio 119 L. No 1 | 19 000 |
| | | | | | 31 | | 1 000 |
| | | | | 1864 Jany | 30 | | 6 000 |
| | | | | 1865 July | 31 | | 1 000 |
| | | | 27 000 | | | | 27 000 |
| | | | | 1866 Feb | 28 | | 667 |
| | | | | July | 31 | | 667 |
| | | | | 67 Feb | 2 | | 667 |
| | | | | July | 31 | | 667 |
| | | | | 1868 Feby | 1 | | 667 |
| | | | | Aug | 1 | | 834 |
| | | | | 1869 Jany | 30 | | 834 |
| | | | | July | 31 | | 834 |
| | | | | 1870 Jany | 15 | | 667 |
| | | | | July | 16 | | 834 |
| | | | | 1871 Jany | 14 | | 667 |
| | | See Folio 164 L. 3 | | July | 15 | | 667 |

# Expense Account.

| | | | |
|---|---|---|---|
| 1872 | | Amt from Folio 34 | 2 263 56 |
| Feby | 26 | H. A. St. Johns Salt | 8 |
| | | M. S. Mead " | 2 |
| | | W. C. Allan Window | 3 80 |
| | | Pd. Stephn Cross | 1 |
| | | One Scoop | 50 |
| | 28 | Tax on DD and Surplus | 118 12 |
| | | 1 # Candles 40c ½ Gal Oil 20c | 60 |
| Mar | 12 | Bank Dept Bill | 28 |
| | 19 | Postage Stamps | 6 |
| | | Check " | 2 |
| | | Pkgs Envelopes | 20 |
| | | 1 Gal K Oil | 40 |
| | | 1 Bot W Fluid | 80 |
| | | ½ Ream Foolscap | 2 25 |
| | 20 | 2 M 6 Envelopes | 6 |
| | 21 | Directors Ex. Woodbound | 13 50 |
| Apr | 1 | Prest Saly 3 M | 50 |
| | | Cashiers " 3 " | 300 |
| | | Tellers " 3 " | 250 |
| | | Clerks " 3 " | 100 |
| | | Night Watch | 56 |
| | | P. O. Bill | 72 |
| | | 1 Gal K. Oil | 40 |
| | | 3 mos Ex Bill | 17 50 |
| | 22 | Postage Stamps | 6 |
| | | | 3 227 35 |

See Folio 8 L. 3

# Dividend

| Date | Day | Amount | Footing |
|---|---|---|---|
| 1860 Aug | 1 | 580 | |
| | 2 | 260 | 840 |
| | 4 | 120 | |
| | 6 | 302 | |
| | 7 | 820 | |
| | 8 | 220 | |
| | 10 | 50 | 2352 |
| | 11 | 80 | |
| | 13 | 52 | |
| | 15 | 502 | |
| | 17 | 700 | 3886 |
| | 18 | 120 | |
| | 20 | 256 | |
| | 21 | 20 | |
| | 23 | 298 | 4780 |
| | 25 | 80 | |
| | 31 | 26 | 4886 |
| Sept | 5 | 200 | 5086 |
| | 11 | 104 | |
| | 12 | 52 | 5242 |
| | 20 | 80 | 5322 |
| | 22 | 52 | 5374 |
| Oct | 6 | 36 | 5410 |
| Nov | 8 | [illegible] | 5490 |
| | 15 | [illegible] | 5890 |
| Dec | [illegible] | 20 | 5916 |
| [illegible] | 10 | [illegible] | 5968 |
| Dec 1861 | 2 | 32 | |
| | | 6000 | |
| 1861 Feb | 1 | 150 | |
| | 2 | 250 | |
| | 4 | 352 | |
| | 5 | 410 | |
| | 6 | 110 | |
| | 7 | 040 | |
| | 8 | 000 | 2508 / 1458 |
| | 9 | [illegible] | |
| | 11 | [illegible] | [illegible] |
| | [illegible] | [illegible] | |
| | 14 | [illegible] | |
| | [illegible] | [illegible] | [illegible]46 |
| | 20 | 282 | |
| | 26 | 00 | |
| | 28 | 26 | 5514 |
| Mar | 11 | 20 | |
| | | 5534 | |

| Date | Particulars | Amount |
|---|---|---|
| 1860 July 31 | Dividend No 18 | 6000 |
| | | 6000 |
| [illegible] | [illegible] | 6000 |

# Dividend

| | | | | | | |
|---|---|---|---|---|---|---|
| 1861 | | Forward | 5530 | 1861 | Forward | 6000 |
| Mar | 7 | | 24 | | | |
| | 9 | | 52 | | | |
| | 11 | | 80 | | | |
| | 16 | | 52 | | | |
| | 19 | | 200 | | | |
| April | 8 | | 20 | | | |
| Dec | 2 | | 32 | | | |
| | | | 6000 | | | 6000 |
| Aug | 1 | | 520 | July 30 | Dividend No 20 | 6000 |
| | 2 | | 700 | | | |
| | 3 | | 204 | | | |
| | 5 | | 200 | | | |
| | 6 | | 20 | | | |
| | 7 | | 700 | | | |
| | 8 | | 130 | | | |
| | 9 | | 300 | | | |
| | 10 | | 1040 | | | |
| | 14 | | 92 | | | |
| | 17 | | 130 | | | |
| | 23 | | 80 | | | |
| | 28 | | 256 | | | |
| | 29 | | 482 | | | |
| | 31 | | 200 | | | |
| Sept | 5 | | 20 | | | |
| | 12 | | 52 | | | |
| | 18 | | 54 | | | |
| Oct | 21 | | 26 | | | |
| | 23 | | 662 | | | |
| | 28 | | 36 | | | |
| Dec | 2 | | 32 | | | |
| | 5 | | 24 | | | |
| | 19 | | 40 | | | |
| | | | 6000 | | | 6000 |
| 1862 Feb | 1 | | 206 | 1862 Feb 1 | Dividend No. 21 | 6000 |
| | 3 | | 680 | | | |
| | 4 | | 540 | | | |
| | 5 | | 174 | | | |
| | 6 | | 608 | | | |
| | 8 | | 60 | | | |
| | 10 | | 40 | | | |
| | 11 | | 282 | | | |
| | 13 | | 90 | | | |
| | 15 | | 320 | | | |
| | 17 | | 52 | | | |
| | 18 | | 20 | | | |

# Dividend

| | | | | |
|---|---|---|---|---|
| 1862 | | Forward | | 3078 |
| Feb | 22 | | | 80 |
| | 25 | | | 62 |
| | 29 | | 3278 | 58 |
| Mar | 1 | | | 200 |
| | 5 | | | 20 |
| | 7 | | 3550 | 52 |
| | 11 | | 3810 | 260 |
| | 15 | | | 400 |
| | 18 | | 4250 | 40 |
| | 28 | | 4850 | 600 |
| | 31 | | | 402 |
| Apri | 1 | | 5356 | 104 |
| | 8 | | 5436 | 80 |
| May | 17 | | 5516 | 80 |
| June | 2 | | 5568 | 52 |
| | 23 | | 5968 | 400 |
| Oct | 20 | | | 32 |
| | | | | 6000 |
| July | 28 | | | 362 |
| | 29 | | | 640 |
| | 31 | | 1082 | 80 |
| Aug | 2 | | | 594 |
| | 4 | | | 320 |
| | 5 | | | 104 |
| | 6 | | | 320 |
| | 7 | | | 176 |
| | 8 | | 2690 | 94 |
| | 9 | | | 160 |
| | 14 | | | 108 |
| | 15 | | 3024 | 66 |
| | 19 | | | 52 |
| | 22 | | 3478 | 402 |
| | 23 | | | 120 |
| | 26 | | | 700 |
| | 27 | | | 52 |
| | 28 | | 4412 | 62 |
| | 30 | | 4492 | 80 |
| Sept | 8 | | 4572 | 80 |
| | 23 | | 5188 | 616 |
| Oct | 20 | | 5220 | 32 |
| Nov | 5 | | 5420 | 200 |
| | 11 | | 5440 | 20 |
| | 29 | | 5840 | 400 |
| Dec | 10 | | 5920 | 80 |
| Jan | 22 | | | 80 |
| | | | | 6000 |

| | | | |
|---|---|---|---|
| 1862 | | Forward | 6000 |
| | | | 6000 |
| 1862 July | 26 | Dividend No. 22 | 6000 |
| | | | 6000 |

# Dividend

| 1863 | | | | 1863 | | |
|---|---|---|---|---|---|---|
| Feby | 2 | 222 | | Jan 31 | Dividend No 23 | 6000 |
| | 3 | 1580 | | | | |
| | 4 | 180 | | | | |
| | 9 | 160 | | | | |
| | 10 | 62 | | | | |
| | 11 | 680 | | | | |
| | 12 | 132 | | | | |
| | 14 | 170 | | | | |
| | 16 | 714 | | | | |
| | 17 | 134 | | | | |
| | 19 | 40 | | | | |
| | 24 | 80 | | | | |
| | 25 | 50 | | | | |
| | 26 | 40 | | | | |
| | 27 | 480 | | | | |
| | 28 | 52 | | | | |
| Mch | 6 | 20 | | | | |
| | 21 | 26 | | | | |
| April | 24 | 652 | | | | |
| | 29 | 200 | | | | |
| May | 5 | 80 | | | | |
| | 27 | 24 | | | | |
| June | 15 | 104 | | | | |
| | 23 | 80 | | | | |
| Sept | 21 | 32 | | | | |
| | | 6000 | | | | 6000 |
| Aug | 5 | 780 | | Aug 1 | Dividend No 24 | 6000 |
| " | " | 198 | | | | |
| | 6 | 360 | | | | |
| | 7 | 982 | | | | |
| | 8 | 60 | | | | |
| | 12 | 520 | | | | |
| | 15 | 292 | | | | |
| | 18 | 80 | | | | |
| | 19 | 640 | | | | |
| | 20 | 40 | | | | |
| | 21 | 400 | | | | |
| | 26 | 130 | | | | |
| Sept | 2 | 94 | | | | |
| | 5 | 80 | | | | |
| | 7 | 96 | | | | |
| | 9 | 52 | | | | |
| | 19 | 662 | | | | |
| | 21 | 32 | | | | |
| Oct | 5 | 52 | | | | |
| | 6 | 80 | | | | |

# Dividend

| Date | | Particulars | Amount |
|---|---|---|---|
| 1863 | | Forward | |
| Oct | 14 | | 112 |
| Nov | 3 | | 80 |
| | 10 | | 52 |
| | 17 | | 26 |
| 1864 Jany | 29 | | 100 |
| | | | 6000 |
| Feby | 1 | | 216 |
| | 2 | | 1008 |
| | 3 | | 100 |
| | 4 | | 472 |
| | 8 | | 340 |
| | 9 | | 10 |
| | 10 | | 400 |
| | 13 | | 160 |
| | 15 | | 320 |
| | 20 | | 132 |
| | 22 | | 714 |
| | 26 | | 120 |
| | 29 | | 94 |
| Mar | 4 | | 20 |
| | 17 | | 104 |
| | 25 | | 8 |
| | 29 | | 26 |
| April | 2 | | 52 |
| | 18 | | 52 |
| | 19 | | 352 |
| | 23 | | 80 |
| | 29 | | 200 |
| | | | 6000 |
| Aug | 1 | | 1125 |
| | 2 | | 312 50 |
| | 3 | | 270 |
| | 4 | | 130 |
| | 5 | | 350 |
| | 6 | | 350 |
| | 9 | | 65 |
| | 10 | | 25 |
| | 11 | | 50 |
| | 13 | | 827 50 |
| | 16 | | 65 |
| | 19 | | 400 |
| | 22 | | 325 |
| | 24 | | 50 |
| Sept | 6 | | 100 |
| | 10 | | 25 |
| | | | [illegible] |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1863 | | Forward | |
| 1864 | | | 6000 |
| Feby | 1 | Dividend No 25 | 6000 |
| | | | 6000 |
| July | 30 | Dividend No 26 | 7500 |
| | | Forward | 7[illegible] |

# Dividend

| Date | | | Amount | Date | | | Amount |
|---|---|---|---|---|---|---|---|
| 1864 | | Forward | [illegible] | | | Forward | [illegible] |
| Sept | 13 | | 502 50 | | | | |
| | 19 | | 250 | | | | |
| | 27 | | 400 | | | | |
| Oct | 1 | | 325 | | | | |
| | 4 | | 715 | | | | |
| | 17 | | 67 50 | | | | |
| | 18 | | 565 | | | | |
| Nov | 5 | | 32 50 | | | | |
| | 22 | | 30 | | | | |
| 1865 Feb | 2 | | 2 50 | | | | |
| April | 13 | | 100 | | | | |
| | 15 | | 40 | | | | |
| 1865 | | | 7500 | 1865 | | | 7500 |
| Feb | 1 | | 1478 | Feb | 1 | Dividend No 27 | 6000 |
| | 2 | | 1442 | | | | |
| | 3 | | 52 | | | | |
| | 4 | | 120 | | | | |
| | 6 | | 120 | | | | |
| | 7 | | 400 | | | | |
| | 11 | | 104 | | | | |
| | 13 | | 80 | | | | |
| | 15 | | 60 | | | | |
| | 14 | | 440 | | | | |
| | 20 | | 26 | | | | |
| | 21 | | 60 | | | | |
| | 23 | | 80 | | | | |
| | 24 | | 52 | | | | |
| | 25 | | 134 | | | | |
| Mar | 1 | | 50 | | | | |
| | 4 | | 120 | | | | |
| | 8 | | 52 | | | | |
| | 13 | | 320 | | | | |
| | 15 | | 402 | | | | |
| April | 5 | | 224 | | | | |
| | 13 | | 132 | | | | |
| | 15 | | 32 | | | | |
| Aug | 2 | | 20 | | | | |
| | | | 6000 | | | | 6000 |
| Aug | 1 | | 1743 | July | 31 | Dividend No 28 | 10500 |
| | 2 | | 952 | | | | |
| | 3 | | 210 | | | | |
| | 4 | | 455 | | | | |
| | 5 | | 210 | | | | |
| | 7 | | 231 | | | | |
| | 9 | | 560 | | | | |

# Dividend

| | | | | | | |
|---|---|---|---|---|---|---|
| 1865 | | Forward | 4,261 | | Forward | 10,500 |
| Aug | 10 | | 35 | | | |
| | 11 | | 210 | | | |
| | 12 | | 570 50 | | | |
| | 14 | | 1704 50 | | | |
| | 16 | | 182 | | | |
| | 18 | | 805 | | | |
| | 19 | | 91 | | | |
| | 23 | | 350 | | | |
| | 24 | | 560 | | | |
| | 29 | | 91 | | | |
| Sept | 4 | | 280 | | | |
| " | 11 | | 45.50 | | | |
| | 23 | | 350 | | | |
| | 29 | | 56 | | | |
| Oct | 4 | | 14 | | | |
| Nov | 8 | | 700 | | | |
| Decb | 16 | | 94 50 | | | |
| | | | 10 500 | | | 10 500 |
| 1866 | | | | 1866 | | |
| Jan | 2 | | 207 | Jan 2 | Dividend A/c | 27,000 |
| | 3 | | 1,980 | | | |
| | 13 | | 3 240 | | | |
| | 15 | | 2 700 | | | |
| | 16 | | 540 | | | |
| | 17 | | 792 | | | |
| | 22 | | 2529 | | | |
| | 23 | | 234 | | | |
| | 24 | | 270 | | | |
| | 25 | | 2 160 | | | |
| | 29 | | 180 | | | |
| Feby | 1 | | 540 | | | |
| | 2 | | 540 | | | |
| | 3 | | 414 | | | |
| | 6 | | 1 170 | | | |
| | 8 | | 2979 | | | |
| | 9 | | 234 | | | |
| | 10 | | 180 | | | |
| | 12 | | 720 | | | |
| | 14 | | 1 350 | | | |
| | 15 | | 468 | | | |
| | 20 | | 1 440 | | | |
| | 21 | | 360 | | | |
| | 23 | | 324 | | | |
| Mar | 1 | | 630 | | | |
| | 2 | | 108 | | | |
| | 3 | | 9 | | | |
| | | | [illegible] | | | 27 000 |

# Dividend

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | Forward | | | | Forward | |
| Mar | 20 | | 360 | | | | |
| April | 17 | | 108 | | | | |
| May | 22 | | 144 | | | | |
| Dec | 11 | | 90 | | | | |
| | | | 27000 | | | | 27000 |

## Bills Discounted

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | Amt from Folio 263 | | 1871 | | Amt from Folio 263 | |
| Aug | 28 | Discounts | 11765 69 | Aug | 30 | | 675 |
| | | | | Sept | 1 | | 500 |
| | | | | | 2 | | 900 |
| | | | | | 4 | Balance | 162313 42 |
| | | | 194229 10 | | | | 194229 10 |
| 1871 | | | | 1871 | | | |
| Sept | 4 | Balance | 162313 42 | Sept | 4 | | 2167 |
| | " | Discounts | 6877 69 | | 5 | | 910 |
| | 11 | " | 8190 | | 6 | | 2000 |
| | 18 | " | 6651 75 | | 7 | | 2106 89 |
| | 25 | " | 13772 31 | | 8 | | 1200 |
| | | | | | 9 | | 1300 |
| | | | | | 11 | | 900 |
| | | | | | 12 | | 2400 |
| | | | | | 14 | | 1000 |
| | | | | | 15 | | 2500 |
| | | | | | 16 | | 2400 41 |
| | | | | | 18 | | 1400 |
| | | | | | 19 | | 2500 |
| | | | | | 20 | | 200 |
| | | | | | 22 | | 1 |
| | | | | | 23 | | 3500 |
| | | | | | 25 | | 2600 |
| | | | | | 26 | | 100 |
| | | | | | 27 | | 1800 |
| | | | | | 28 | | 2000 |
| | | | | | 29 | | 900 |
| | | | | | 30 | | 4000 |
| | | | | Oct | 2 | Balance | 158870 87 |
| 1871 | | | 197805 17 | 1871 | | | 197805 17 |
| Oct | 2 | Balance | 158870 87 | Oct | 3 | | 7050 |
| | 2 | Discounts | 9225 | | 4 | | 1300 |
| | 9 | " | 15750 | | 6 | | 1400 |
| | | | | | 7 | | 4000 |
| | | | | | 9 | | 300 |
| | | | | | 10 | | 500 |
| | | | | | 12 | | 1000 |
| | | | | | 13 | | 3800 |
| | | | | | 14 | | 1500 |

See Folio 10

# Dividend

| Month | Day | Amount | Pencil total | Date | | Particulars | Amount |
|---|---|---|---|---|---|---|---|
| Mar | 1 | 1298 | | Feby | 28 | Dividend No 1 | 6,000 |
| | 2 | 104 | | | | | |
| | 3 | 282 | 1684 | | | | |
| | 5 | 550 | | | | | |
| | 8 | 300 | | | | | |
| | 9 | 52 | | | | | |
| | 10 | 26 | 2512 | | | | |
| | 13 | 100 | | | | | |
| | 19 | 52 | | | | | |
| | 20 | 80 | 2844 | | | | |
| | 28 | 280 | 3124 | | | | |
| April | 3 | 440 | | | | | |
| | 5 | 400 | | | | | |
| | 6 | 702 | 4666 | | | | |
| | 11 | 104 | | | | | |
| | 13 | 522 | 5292 | | | | |
| | 17 | 24 | 5316 | | | | |
| May | 5 | 60 | 5376 | | | | |
| | 14 | 52 | 5428 | | | | |
| | 22 | 32 | 5460 | | | | |
| July | 11 | 320 | 5780 | | | | |
| | 17 | 200 | 5980 | | | | |
| Dec | 11 | 20 | | | | | |
| | | 6 000 | | 1866 | | | 6 000 |
| Aug | 1 | 1016 | | July | 31 | Dividend No 2 | 6,000 |
| | 2 | 460 | | | | | |
| | 3 | 40 | | | | | |
| | 4 | 120 | 1636 | | | | |
| | 6 | 460 | | | | | |
| | 7 | 132 | | | | | |
| | 9 | 120 | | | | | |
| | 10 | 40 | | | | | |
| | 11 | 80 | 2468 | | | | |
| | 13 | 440 | | | | | |
| | 15 | 300 | | | | | |
| | 16 | 132 | | | | | |
| | 17 | 120 | 3260 | | | | |
| | 25 | 120 | 3580 | | | | |
| | 27 | 54 | | | | | |
| | 29 | 52 | | | | | |
| | 30 | 20 | 3706 | | | | |
| Sept | 3 | 722 | | | | | |
| | 4 | 50 | 4478 | | | | |
| | 17 | 80 | | | | | |
| | 18 | 200 | 4758 | | | | |
| | 28 | 104 | | | | | |
| | | 4862 | | | | Forward | 6 |

# Dividend

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1866 | | Forward | 4 862 | | | Forward | 6 000 |
| Oct | 1 | | 26 | | | | |
| | 2 | | 104 | | | | |
| | 26 | | 52 | | | | |
| Nov | 10 | | 400 | | | | |
| Dec | 7 | | 482 | | | | |
| | 11 | | 20 | | | | |
| '67 Jany | 3 | | 22 | | | | |
| | 5 | | 32 | | | | |
| | | | 6 000 | | | | 6 000 |
| Feby | 4 | | 1 164 | Feby | 2 | Dividend No 3 | 6 000 |
| | 6 | | 40 | | | | |
| | 7 | | 300 | | | | |
| | 8 | | 60 | | | | |
| | 9 | | 320 | | | | |
| | 11 | | 134 | | | | |
| | 13 | | 220 | | | | |
| | 16 | | 52 | | | | |
| | 19 | | 16 | | | | |
| | 21 | | 80 | | | | |
| Mch | 1 | | 536 | | | | |
| | 2 | | 90 | | | | |
| | 6 | | 104 | | | | |
| | 11 | | 300 | | | | |
| | 13 | | 60 | | | | |
| | 16 | | 26 | | | | |
| | 19 | | 482 | | | | |
| | 20 | | 144 | | | | |
| | 29 | | 662 | | | | |
| April | 8 | | 80 | | | | |
| | 16 | | 80 | | | | |
| | 25 | | 440 | | | | |
| May | 24 | | 320 | | | | |
| June | 13 | | 40 | | | | |
| " | 29 | | 156 | | | | |
| July | 10 | | 32 | | | | |
| Aug | 3 | | 22 | | | | |
| | 28 | | 20 | | | | |
| | | | 6 000 | 1867 | | | 6 000 |
| Aug | 1 | | 884 | July | 31 | Dividend No 4 | 6 000 |
| | 2 | | 94 | | | | |
| | 3 | | 22 | | | | |
| | 5 | | 364 | | | | |
| | 6 | | 240 | | | | |
| | 8 | | 76 | | | | |
| | 9 | | 52 | | | | |
| | | | 1 732 | | | | 6 000 |

# Dividend

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | | Forward | 1732 | | Forward | 6000 |
| Aug | 10 | | 320 | | | |
| | 12 | | 800 | | | |
| | 13 | | 220 | | | |
| | 19 | | 704 | | | |
| | 22 | | 80 | | | |
| | 24 | | 40 | | | |
| | 28 | | 64 | | | |
| Sept | 2 | | 662 | | | |
| | 7 | | 52 | | | |
| | 14 | | 26 | | | |
| | 24 | | 40 | | | |
| Oct | 4 | | 80 | | | |
| | 25 | | 20 | | | |
| Nov | 1 | | 720 | | | |
| | 14 | | 80 | | | |
| | 20 | | 320 | | | |
| Dec | 17 | | 24 | | | |
| Acts | 17/68 | | 16 | | | |
| | | | 6000 | | | 6000 |
| 1868 | | | | 1868 | | |
| Feby | 3 | | 1320 | Feby 1 | Dividend No 5 | 6000 |
| | 4 | | 424 | | | |
| | 5 | | 160 | | | |
| | 6 | | 52 | | | |
| | 7 | | 32 | | | |
| | 8 | | 64 | | | |
| | 11 | | 204 | | | |
| | 12 | | 340 | | | |
| | 13 | | 184 | | | |
| | 14 | | 36 | | | |
| | 15 | | 40 | | | |
| | 20 | | 60 | | | |
| | 18 | | 80 | | | |
| | 25 | | 54 | | | |
| | 26 | | 80 | | | |
| Mch | 2 | | 652 | | | |
| | 3 | | 80 | | | |
| | 5 | | 120 | | | |
| | 7 | | 260 | | | |
| | 16 | | 26 | | | |
| | 24 | | 300 | | | |
| | 25 | | 52 | | | |
| April | 3 | | 302 | | | |
| | 6 | | 20 | | | |
| | 8 | | 320 | | | |
| | 22 | | 20 | | | |
| | | | 5282 | | Forward | 6000 |

# Dividend

| Date | | | Amount | Date | | | Amount |
|---|---|---|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | | | Amt Brot Ford | |
| May | 21 | | 320 | | | | |
| July | 31 | | 360 | | | | |
| Octo | 17 | | 16 | | | | |
| 1869 Jany | 2 | | 22 | | | | |
| | | | 6000 | | | | 6000 |
| Aug | 3 | | 1475 | 1868 Aug | 1 | Dividend No 6 | 7500 |
| | 4 | | 670 | | | | |
| | 5 | | 50 | | | | |
| | 6 | | 375 | | | | |
| | 7 | | 295 | | | | |
| | 8 | | 450 | | | | |
| | 10 | | 65 | | | | |
| | 12 | | 150 | | | | |
| | 15 | | 217 50 | | | | |
| | 20 | | 75 | | | | |
| | 22 | | 62 50 | | | | |
| | 26 | | 230 | | | | |
| | 28 | | 300 | | | | |
| | 31 | | 50 | | | | |
| Sept | 1 | | 100 | | | | |
| | 9 | | 15 | | | | |
| | 12 | | 100 | | | | |
| | 14 | | 77 50 | | | | |
| | 15 | | 400 | | | | |
| | 26 | | 450 | | | | |
| | 28 | | 57 50 | | | | |
| Oct | 3 | | 25 | | | | |
| | 17 | | 85 | | | | |
| Nov | 11 | | 375 | | | | |
| | 13 | | 30 | | | | |
| | 24 | | 752 50 | | | | |
| Dec | 22 | | 40 | | | | |
| | 28 | | 500 | | | | |
| 1869 Jany | 2 | | 27 50 | | | | |
| | | | 7500 00 | | | | 7500 |
| Feby | 1 | | 1445 | 1869 Jany | 30 | Dividend No 7 | 7500 |
| | 2 | | 1002 50 | | | | |
| | 3 | | 300 | | | | |
| | 4 | | 625 | | | | |
| | 5 | | 400 | | | | |
| | 6 | | 250 | | | | |
| | 8 | | 490 | | | | |
| | 10 | | 300 | | | | |
| | 11 | | 30 | | | | |
| | 15 | | 25 | | | | |
| | 16 | | 67 50 | | | | |
| | 17 | | 100 | | | | |

# Dividend

| | | | |
|---|---|---|---|
| 1869 | | Amt Brot Ford | 5035 |
| Feby | 18 | | 100 |
| | 20 | | 250 |
| | 22 | | 425 |
| | 24 | | 200 |
| | 25 | | 500 |
| | 26 | | 27 50 |
| Mch | 3 | | 50 |
| | 5 | | 50 |
| | 10 | | 32 50 |
| | 13 | | 95 |
| | 16 | | 65 |
| | 18 | | 250 |
| | 22 | | 65 |
| | 23 | | 20 |
| Apr | 3 | | 100 |
| | 6 | | 130 |
| | 12 | | 15 |
| May | 6 | | 40 |
| | | | 7500 |
| Aug | 2 | | 350 |
| | 3 | | 2080 |
| | 4 | | 215 |
| | 5 | | 1210 |
| | 6 | | 327 50 |
| | 7 | | 645 |
| | 10 | | 852 50 |
| | 14 | | 250 |
| | 17 | | 150 |
| | 19 | | 47 50 |
| | 20 | | 100 |
| | 25 | | 45 |
| Sept | 3 | | 50 |
| | 4 | | 500 |
| | 2 | | 130 |
| | 10 | | 100 |
| | 6 | | 100 |
| | 20 | | 50 |
| | 25 | | 30 |
| Octr | 7 | | 130 |
| Nov | 9 | No. 8 | 65 |
| | 29 | | 25 |
| Dec | 3 | | 27 50 |
| | | | 7500 00 |
| 1870 | | | |
| Jany | 17 | | 480 |
| | 18 | | 840 |
| | | | 1320 |

| | | | |
|---|---|---|---|
| | | Amt Brot Ford | |
| | | | 7500 |
| July | 31 | Dividend No 8 | 7500 |
| | | | 7500 |
| 1870 | | | |
| Jany | 15 | Dividend No 9 | 6000 |
| | | Forward | 6000 |

# Dividend

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| 1870 | | Forward | 1350 | |
| Jany | 19 | | 460 | |
| | 20 | | 62 | |
| | 21 | | 640 | |
| | 22 | | 50 | |
| | 24 | | 52 | |
| | 26 | | 332 | |
| | 27 | | 784 | |
| | 28 | | 602 | |
| Feby | 1 | | 94 | |
| | 3 | | 120 | |
| | 4 | | 24 | |
| | 5 | | 84 | |
| | 7 | | 200 | |
| | 10 | | 40 | |
| | 11 | | 80 | |
| | 14 | | 106 | |
| | 21 | | 36 | |
| Mch | 1 | | 52 | |
| | 2 | | 20 | |
| | 12 | | 32 | |
| | 19 | | 62 | |
| Apr | 14 | | 320 | |
| | 21 | | 320 | |
| June | 14 | | 16 | |
| | 16 | | 20 | |
| | 20 | | 32 | |
| July | 2 | | 20 | |
| | | | 6 000 | |
| " | 18 | | 300 | |
| | 19 | | 2077 | 50 |
| | 20 | | 580 | |
| | 21 | | 825 | |
| | 26 | | 115 | |
| | 30 | | 282 | 50 |
| Aug | 2 | | 267 | 50 |
| | 3 | | 75 | |
| | 4 | | 40 | |
| | 6 | | 562 | 50 |
| | 10 | | 150 | |
| | 12 | | 65 | |
| | 16 | | 27 | 50 |
| | 27 | | 160 | |
| | 29 | | 160 | |
| | 30 | | 400 | |
| Sept | 3 | | 250 | |
| | 8 | | 90 | |

| Particulars | $ |
|---|---|
| Forward | 6 000 |
| | 6 000 |
| July 16 Dividend No 10 | 7500 |

See folio 296

# Bank of Newburgh

| Month | Day | Description | Amount | Month | Day | Description | Amount |
|---|---|---|---|---|---|---|---|
| July 1860 | 9 | Gad Hales & Co | 11 25 | July 1860 | 7 | Pro Geo W. Lord | 1 65 |
| | | G. W. Lord | 13 | | 16 | M. A. Carpenter | 40 |
| | | Jos. Robinson | 60 61 | | | Watkins & Kilbourn | 24 78 |
| | | Morss & Osborn | 200 | | | A. C. Nivens | 25 |
| | | Chas. St. John | 771 80 | | | Stephen W. Royce | 491 |
| | | Geo Brodhead | 6 59 | | 23 | Strong Mitchell & Co | 55 |
| | 21 | Morss & Osborn | 500 | | 27 | Morss & Osborn Pro | 500 |
| | | | | | | Pro & Postage | 81 |
| | | | | Aug | 3 | Dft for Bal a/c | 425 01 |
| | | | 1563 25 | | | | 1563 25 |
| Aug | 1 | Tuthill & Brodhead 4 Mos | 50 | Aug | 13 | L. B. Babcock & Son | 25 |
| | 25 | Morss & Osborn | 42 | | 20 | Jas. E. Quinlan | 39 12 |
| | | Dewit & Cook & Co | 31 50 | | 22 | E. L. Burnham & Son | 19 50 |
| | | Youngs depo. | 30 | | 27 | Strong Mitchell & Co | 108 |
| | | Geo Brodhead | 5 | | 31 | H. R. Low | 80 |
| | 27 | Tuthill & Brodhead 4 Mos | 127 92 | | | W. C. Drake | 20 |
| Sept | 1 | Dft for Bal a/c | 2 20 | | | | |
| | | | 288 62 | | | | 288 62 |
| Sept | 13 | Wm. A. Deyo | 71 78 | Sept | 12 | N. L. Stern gods 143.81 / .72 | 143 09 |
| | | Alfred Keatie | 73 15 | | 13 | R. Morison | 12 05 |
| | | D. A. St. John | 100 | | | Isaac Anderson | 38 31 |
| | | Morss & Osborn | 73 31 | | 22 | Benedict & Hammond | 416 33 |
| | | R. Y. Grant | 9 48 | | 24 | R. Y. Grant gods | 80 |
| | 24 | Tuthill & Brodhead 4 Mos | 100 | | 25 | J. M. St. John | 37 38 |
| | 25 | Jos Tillotson | 87 | | 27 | Watkins & K | 100 |
| | | Jacob Hermance | 30 | | | | |
| Oct | 1 | Dft for Bal a/c | 368 57 | | | | |
| | | | 827 16 | | | | 827 16 |
| Oct | 2 | Pro Tillotson | 93 | | | | |

[illegible]

| Month | Day | Particulars | $ | cts | Month | Day | Particulars | $ | cts |
|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | [illegible] | [illegible] | | [illegible] | | [illegible] | [illegible] | |
| | | [illegible] | 6000 | | | | [illegible] | [illegible] | [illegible] |
| | 11 | [illegible] | [illegible] | | | 11 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] | | | [illegible] | [illegible] | |
| | | [illegible] | [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | | | 24 | [illegible] | [illegible] | |
| | | [illegible] | [illegible] | | | | [illegible] | | |
| | | [illegible] | [illegible] | | | 22 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] | | 24 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | | | 22 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | | | 30 | Strong [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | | | | [illegible] | [illegible] | [illegible] |
| [illegible] | 1 | [illegible] | [illegible] | [illegible] | | | | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] | | | | | |
| | | | [illegible] | | | | | [illegible] | [illegible] |
| [illegible] | 1 | [illegible] | [illegible] | | [illegible] | | [illegible] | | |
| | | | | | | 7 | [illegible] | [illegible] | [illegible] |
| | | | | | | 11 | [illegible] | [illegible] | [illegible] |
| | | | | | | | [illegible] | [illegible] | [illegible] |
| | | | | | | 21 | [illegible] | [illegible] | |
| | | | | | | 28 | [illegible] | [illegible] | [illegible] |
| | | | | | [illegible] | | [illegible] | 11 | 12 |
| | | | [illegible] | | | | | [illegible] | [illegible] |
| Jan [illegible] | 10 | Tuthill [illegible] | [illegible] | | [illegible] | | [illegible] | [illegible] | [illegible] |
| | 11 | [illegible] | [illegible] | | | 10 | [illegible] | [illegible] | 22 |
| | | [illegible] | 12 | [illegible] | | 22 | [illegible] | [illegible] | 22 |
| | | [illegible] | [illegible] | [illegible] | | | | | |
| | 21 | Tuthill [illegible] Brodhead | [illegible] | | | | | | |
| | 22 | [illegible] | [illegible] | | | | | | |
| | | [illegible] Carpenter [illegible] | [illegible] | | | | | | |
| | | Johnston [illegible] | [illegible] | | [illegible] | | [illegible] | [illegible] | [illegible] |
| | | | 902 | [illegible] | | | | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | | Dec | 11 | [illegible] | 111 | |
| | 12 | [illegible] | [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] |
| | 13 | [illegible] | [illegible] | | | 10 | [illegible] | [illegible] | [illegible] |
| | | D. M. Brodhead | [illegible] | [illegible] | | 19 | [illegible] | [illegible] | [illegible] |
| | 10 | Tuthill & Brodhead [illegible] | [illegible] | [illegible] | Mar | 4 | Dft for Bal [illegible] | 1714 | 29 |
| | | | 1930 | 05 | | | | 1930 | 05 |
| Mar | 7 | Lewis M. Smith | 24 | | Mar | 9 | [illegible] | 50 | |
| | | Chas. H. Ruggles | 9 | 47 | | | | | |
| | | Jas. Ermont | 15 | | | | | | |
| | | D. M. Brodhead | 11 | 24 | | | | | |
| | | P. M. Newburgh | 21 | 40 | | | | | |
| | | " " | 138 | 16 | | | | | |
| | 18 | Tuthill & Brodhead H. Mas | 200 | | | | | | |
| | 21 | P. O. Draft Newburgh | 35 | 40 | | | | | |
| | | | [illegible] | | | | | [illegible] | |

# Bank of Newburgh

| Date | Day | Account | Amount |
|---|---|---|---|
| 1861 | | Forward | 522 77 |
| Mar | 21 | Ct. depo Rondout | 70 |
| | | W. J. Morss | 100 |
| | | | 692 77 |
| | | | 692 77 |
| April | 9 | Morss & Osborn | 70 |
| | | Geo. W. Lord | 25 |
| | | E. J. Bushnell | 407 |
| | | W. H. Wells | 10 |
| | | Tuthill & B. | 182 12 |
| | | A. Seagie | 40 |
| | | | 734 12 |
| | 15 | J. Dorsheimer Jr. | 6 82 |
| | | | 6 82 |
| | | " J. Jones " | 25 |
| | | B. & W. Chambers | 20 |
| | | D. B. St John | 50 |
| | | " " | 105 |
| | | | 947 76 |
| | 26 | Tuthill & Brodhead 4 mos | 76 |
| | | | 1023 76 |
| | 27 | J. Smith & Son | 170 |
| | | M. J. Morss | 33 |
| | 30 | Tuthill & Brodhead 4 mos | 177 15 |
| | | | 1403 91 |
| May | 10 | Morss & Osborn | 175 |
| | | | 97 |
| | | " O. Smith & Son " | 75 |
| | | | 347 |
| | 11 | Tuthill & Brodhead 4 mos | 156 94 |
| | 15 | John L. Benedict | 200 |
| | | Lewis M. Smith | 122 36 |
| | | | 826 30 |
| | 24 | Ct. depo Orange Co. | 100 |
| | | | 926 30 |
| | | | 926 30 |
| June | 14 | Stanton & Corwin | 85 68 |
| | | E. J. Bushnell | 84 72 |
| | | Ct. depo Westchester | 80 |
| | | | 250 40 |
| | 21 | Ct. depo Fishkill | 200 |
| | | D. B. St John | 100 |
| | | J. W. Johnston | 77 |
| | | | 627 40 |
| | 26 | M. M. Schultz | 75 |
| | 27 | A. Handenbergh for | 15 |
| | | Ct. depo Port Jervis | 107 |
| | | | 824 40 |
| July | 6 | Ct. Fishkill | 200 |
| | | " " | 150 |
| | | " " | 250 |
| | | | 1424 40 |
| | 15 | Wm. Smith 4 mos | 150 |
| | | H. Brodhead Jur | 55 33 |
| | | M. M. Schultz | 200 |
| | | | 1829 73 |
| | 29 | Morss & Osborn | 33 |
| | | " " | 67 |
| | | | 1929 73 |

| Date | Day | Account | Amount |
|---|---|---|---|
| 1861 | | Forward | 50 |
| Mar | 21 | Wright Smith | 29 12 |
| | | | 79 12 |
| | 28 | J. C. Holley | 25 |
| | | | 104 12 |
| April | 3 | Dft for Bal. a/c | 588 65 |
| | | | 692 77 |
| April | 11 | W. W. Smith | 100 |
| | 13 | Strong Robertson & Co | 40 |
| | 18 | W. Kiersted & Co | 19 24 |
| | | | 159 24 |
| | 24 | John Valleau | 29 75 |
| | 26 | A. C. Niven | 156 |
| | | | 344 99 |
| May | 2 | " " | 206 |
| " | 3 | Draft for Bal a/c | 852 92 |
| | | | 1403 91 |
| May | 21 | E. A. Clark & Co | 38 35 |
| | 24 | John L. Benedict Pro. | 200 |
| | | Protest & Post. | 81 |
| | | | 239 16 |
| | 25 | J. H. Strong | 79 28 |
| | | Wright Smith 6 mos 52.31 - 26 | 52 05 |
| | 31 | J. M. St John | 348 |
| | | | 718 49 |
| June | 4 | Dft for Bal a/c | 207 81 |
| | | | 926 30 |
| June | 13 | S. W. Royce | 107 25 |
| | | A. C. Niven | 100 |
| | | | 207 25 |
| | 15 | Isaac Grant | 21 98 |
| | 18 | S. W. Royce | 84 70 |
| | 21 | Watkins & Kilbourne | 28 80 |
| | | | 342 73 |
| | 24 | E. A. Clark & Co | 50 |
| | | Cyrus Gray 4 mos 161.86 - 81 | 161 05 |
| | | Young & Gray 30 ds 126.73 - 63 | 126 10 |
| | | | 679 88 |
| July | 3 | Draft | 37 52 |
| | | | 717 40 |
| | 15 | P. B. Webster | 100 |
| | | | 817 40 |
| | 25 | S. A. Thompson | 129 |
| | | Niven & Thompson | 101 43 |
| | | | 1047 83 |
| | 31 | R. B. Downer | 50 |
| Aug | 2 | Watkins & K | 20 61 |
| | | | 1118 44 |
| | 5 | Dft for bal a/c | 811 29 |
| | | | 1929 73 |

# Bank of Newburgh

| 1861 | | | $ | cts |
|---|---|---|---|---|
| Aug | 3 | Tuthill & Brodhead 3 mos | 461 | 41 |
| | 23 | Ct. depo. Port Jervis | 350 | |
| | | Tuthill & Brodhead | 125 | 40 |
| | | | 936 | 81 |
| | | | 936 | 81 |
| Sept | 17 | E. S. Strong | 140 | |
| | | Nath'l Jones | 25 | |
| | 19 | Tuthill & Brodhead 4 Mos | 1 000 | |
| | 20 | Chas Boyd | 30 | |
| | | Edmund Morris | 75 | |
| | | | 1270 | |
| | 23 | Tuthill & Brodhead | 200 | |
| | | M. Schoonmaker | 50 | |
| | 24 | S. Smith & Son | 210 | 30 |
| | | B. Carpenter & Co | 83 | 55 |
| | | | 1793 | 85 |
| | | | 1793 | 85 |
| Oct | 5 | Cook & Morss 3 Mos | 850 | 57 |
| | 10 | Decker & Dubois | 50 | |
| | | M. Schultz | 200 | |
| | | S. Smith & Son | 27 | |
| | | D. B. St John | 100 | |
| | 11 | Tuthill & Brodhead 4 mos | 500 | |
| | | A. J. Shultz & Sons 1 " | 85 | |
| | | J. W. Bloomer 90 ds | 25 | 45 |
| | 22 | C. B. Royce | 310 | 44 |
| | | " | 10 | |
| | | Dodge & Cartwell & Co | 50 | |
| | | | 2208 | 46 |
| | | | 2208 | 46 |
| Nov | 5 | M. T. Morss | 150 | |
| | 13 | Tuthill & Brodhead | 104 | 06 |
| | | M. M. Schultz | 150 | |
| | 15 | Wm Wright Cods | 657 | |
| | | | 1061 | 06 |
| | 26 | Cook & Morss | 85 | 65 |
| | | | 1146 | 71 |
| | | | 1146 | 71 |
| Dec | 4 | Francis Marvin | 50 | |
| | | M. M. Schultz | 50 | |
| | | M. T. Morss | 21 | 25 |
| | | Ct. depo N. B. | 75 | |
| | | C. H. Van Wyck | 25 | |
| | | | 221 | 25 |
| | 14 | Daniel Mould 90 ds | 110 | |
| | | | 331 | 25 |

| 1861 | | | $ | cts |
|---|---|---|---|---|
| Aug | 23 | E. A. Clark & Co | 133 | |
| | 27 | Simon Krum | 86 | |
| | | James S. Wells | 10 | 51 |
| | 28 | James H. Fowler | 39 | |
| | | | [illegible] | [illegible] |
| | 31 | W. Kiersted & Co | 20 | 33 |
| Sept | 5 | Dft for Bal a/c | 642 | 97 |
| | | | 936 | 81 |
| Sept | 6 | Gideon Wales | 1 000 | |
| | 7 | Young & Gray | 67 | 30 |
| | 13 | " " | 67 | 15 |
| | | | 1134 | 45 |
| | 14 | Pro. Walter Devoe | | 81 |
| | 19 | R. B. Towner | 36 | |
| | | | 1171 | 26 |
| | 24 | A. C. Niven | 40 | |
| | 25 | Stephen W. Royce | 280 | |
| | 27 | John W. Swan | 102 | 39 |
| | | Young & Gray | 34 | 98 |
| | | " " | 58 | 61 |
| | | | 1687 | 24 |
| Oct | 3 | Dft for Bal a/c | 106 | 61 |
| | | | 1793 | 85 |
| Oct | 12 | Cyrus Gray | 63 | 20 |
| | | " " | 26 | 52 |
| | 17 | Isaac Grant | 200 | |
| | | " " | 56 | |
| | | A. C. Niven | 57 | 50 |
| | 21 | Grant Porter & Co | 32 | 83 |
| | 22 | Stephen W. Royce | 103 | |
| | 30 | L. J. Miller | 4 | 81 |
| Nov | 5 | Dft for Bal a/c | 1664 | 60 |
| | | | 2208 | 46 |
| Nov | 15 | W. Kiersted & Co | 29 | 18 |
| | 25 | Young & Gray | 62 | 45 |
| | | Cyrus Gray | 54 | 33 |
| | 26 | " " | 155 | 28 |
| | 29 | Wright & Smith | 38 | 55 |
| | | | [illegible] | [illegible] |
| Dec | 2 | Cyrus Gray | 50 | |
| | 3 | Niven & Tremain Ex | 200 | |
| | 4 | Draft for Bal a/c | 556 | 92 |
| | | | 1146 | 71 |
| Dec | 9 | Niven & Thompson | 382 | 50 |
| | | Watkins & K | 67 | |
| | 12 | A. C. Niven | 15 | |
| | | Dutcher & Decker | 30 | 31 |
| | | | [illegible] | 81 |
| | | | [illegible] | 81 |

# Bank of Newburgh

| Date | | Name | Amount |
|---|---|---|---|
| 1861 | | Forward | 331 25 |
| Dec | 16 | Alsop H. Strang | 220 |
| | | P. M. Newburgh | 69 16 |
| | 21 | C. B. Knight | 100 |
| | | Mary C. Ruggles | 25 |
| | | Wm. V. Brown | 55 |
| | 23 | " " " | 65 |
| | | N. depo Rondout | 50 |
| | 28 | J. O. Draft | 33 24 |
| | 30 | J. & C. Stewart 2 mos | 40 |
| | | M. T. Morss | 43 |
| | | " " " | 836 67 |
| | | | 1868 32 |
| Jan | 6 | Balance | 912 91 |
| | 8 | C. B. Royce | 10 |
| | | Smith Dickerson | 74 |
| | | Dodge Hartwell & Co | 100 |
| | | Alsop H. Way | 200 |
| | | C. D. Bruyn | 13 12 |
| | 17 | M. T. Morss | 248 87 |
| | | " " " | 31 95 |
| | | S. Smith & Son | 86 73 |
| | | H. Ramsdall & Co | 61 50 |
| | | N. depo Port Jervis | 75 62 |
| | | D. B. St. John | 125 |
| | 23 | Johnston & Falls | 49 32 |
| | | D. M. Brodhead | 302 46 |
| | | H. Brodhead Jun | 81 |
| | | O. F. Clapp | 165 |
| Feb | 1 | H. Ramsdall & Co | 125 93 |
| | 8 | Pro Weishimer | 90 |
| | 11 | J. T. Lawson | 25 |
| | | M. T. Morss | 68 |
| | | Mary C. Ruggles | 27 64 |
| | | Morss & Osborn | 50 |
| | 12 | " " | 100 |
| | 18 | Tom C. | 345 |
| | 19 | N. depo Fishkill | 100 |
| | | " " " | 100 |
| | 20 | Tuthill & B. 4 mos | 72 38 |
| | | | 3552 33 |
| Mar | 4 | Richd. A. Schanton | 40 |
| | 7 | C. B. Royce | 25 |
| | | Jas. Smith & Son | 75 45 |
| | 19 | M. T. Morss | 100 |
| | | E. Farrington P. M. | 81 31 |

| Date | | Name | Amount |
|---|---|---|---|
| 1861 | | Forward | 494 81 |
| Dec | 23 | A. C. Niven | 200 |
| | 30 | E. A. Clark & Co | 100 |
| | | J. Wilson & Co | 34 67 |
| Jan 1862 | 2 | Jas. Williams Treas | 41 50 |
| | 4 | Draft | 84 43 |
| | 6 | Balance | 912 91 |
| | | | 1868 32 |
| Jan | 6 | W. Kiersted & Co | 38 12 |
| | 11 | S. W. Royce | 17 |
| | 18 | Smith Dickerson Bro | 74 |
| | | Poor Post | 87 |
| | 20 | A. C. Niven | 70 35 |
| | | C. V. R. Ludington | 50 |
| | 31 | Palm Flagleroler | 60 63 |
| Feb | 4 | Draft | 2216 61 |
| | | Dutcher & Decker | 100 |
| | 6 | E. A. Clark & Co | 106 |
| | 15 | J. B. Royce Ex | 100 |
| | | S. H. Foster | 91 24 |
| | | H. R. Low | 17 |
| | 17 | Grant Porter & Co 3 mos 142.21 | 141 29 |
| | 22 | O. Newland | 5 |
| | | Niven & Thompson | 7 50 |
| | 26 | A. Strong & Son | 25 00 |
| | | Cyrus Gray | 24 47 |
| | 27 | W. Kiersted & Co | 22 30 |
| Mar | 1 | James S. Wells | 60 |
| Mar | 4 | Dft for Bal a/c | 324 90 |
| | | | 3552 33 |
| Mar | 10 | James Williams | 22 32 |
| | | M. Van Kuren | 27 |
| | | C. Hatch | 19 |
| | 14 | E. A. Clark & Co | 185 13 |
| | | M. Relyea | 52 |
| | | A. C. Niven | 400 |

# Bank of Newburgh

| Date | | Particulars | Amount |
|---|---|---|---|
| 1862 | | Forward | 321 76 |
| Mar | 25 | Tuthill & Brodhead 4 mos | 325 |
| | 26 | James Cole 30 ds | 50 |
| April | 1 | Draft for bal a/c | 170 38 |
| | | | 867 14 |
| April | 4 | M. S. Morss 6 mos | 244 39 |
| | | " " " | 407 88 |
| | 10 | Morss & O. | 22 |
| | | " " | 150 |
| | | Dodge Hardwell & Co | 40 21 |
| | | A. depo. Port Jervis | 456 37 |
| | | Calvin LeRoy | 22 50 |
| | | A. S. Dodge | 79 45 |
| | 18 | C. H. Van Wyck | 20 |
| | | " " | 10 |
| | | " " | 20 |
| | | " " | 35 |
| | 19 | Tuthill & Brodhead 4 mos | 205 89 |
| | | " " " 3 " | 65 65 |
| | 21 | E. A. Van Wagnen 60 ds | 533 |
| | 22 | C. H. Van Wyck | 50 |
| | | " " " | 15 |
| | | " " " | 14 |
| | | " " " | 20 |
| | | " " " | 15 |
| | | E. S. Bushnell | 24 53 |
| | | D. S. Clapp Cas. | 145 |
| | 23 | C. H. Van Wyck | 30 |
| | | " " " | 20 |
| | | " " " | 20 |
| | 26 | " " " | 300 |
| | | M. Schoonmaker | 15 |
| | 28 | C. H. Van Wyck | 15 |
| | | " " " | 25 |
| | | " " " | 10 |
| | | Mary C. Ruggles | 50 |
| May | 3 | Tuthill & Brodhead 4 mos | 150 |
| | | Morgan L. Smith 70 ds | 75 |
| | 14 | C. H. Van Wyck | 18 |
| | | " " " | 20 |
| | | Morss & Osborn | 100 |
| | 16 | James C. French 4 mos | 200 |
| | 17 | W. C. Drake | 40 |
| | | John S. Benedict | 800 |
| | | John H. Divine | 137 62 |
| | | John Lyon | 221 46 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1862 | | Forward | 700 20 |
| Mar | 24 | John Valleau | 45 84 |
| | 29 | Strong & Robertson | 100 |
| | | W. Kiersted & Co | 15 85 |
| | | | 867 14 |
| April | 4 | Poor Checks | 5 |
| | | Watkins & Kilbourne | 27 84 |
| | 10 | R. Oakley | 105 |
| | | J. S. Bogardus | 14 37 |
| | | Wright & Smith | 73 09 |
| | | Strong & Robertson | 21 67 |
| | | " " | 20 |
| | 17 | Morss & O. Pro | 150 |
| | | Pro & Post. | 81 |
| | | Morss & O. Pro | 22 |
| | | Pro & Postage | 81 |
| | 24 | Strong & Robertson | 63 |
| | 26 | J. S. Bogardus | 14 60 |
| | | Strong & Robertson | 100 |
| | 28 | E. A. Black & Co | 50 |
| | | " " " | 50 |
| | | W. Kiersted & Co | 25 |
| May | 2 | Jas. P. Bogardus | 17 10 |
| | 3 | Draft | 2290 58 |
| | 15 | S. P. Miller | 52 |
| | 16 | A. C. Niven | 48 50 |
| | | Jas. P. Bogardus | 20 81 |
| | | On A depo | 115 |
| | 21 | James C. French Pro | 200 |
| | | Pro & Post. | 81 |

# Bank Of Newburgh

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1862 | | Forward | 4862 99 | 1862 | | Forward | 3 [illegible] |
| May | 22 | Ct. depo. Westchester | 85 | May | 24 | W. Kiersted & Co | 26 49 |
| | 23 | H. Brodhead Jr | 33 79 | | | Strong & Robertson | 64 18 |
| | 26 | C. H. VanWyck | 10 | | | Wright Smith 142.15 / 21 | 141 44 |
| | 29 | Tuthill & B 2 mos | 150 | | 27 | Strong & Robertson | 78 71 |
| | 31 | M. S. Morss 2 " | 1000 | | | A. Strong & Son | 160 |
| | | | | | 29 | [illegible] F. Miller | 20 |
| | | | | June | 3 | Dutcher & Decker | 75 |
| June | 5 | Balance | 123 | | 5 | Draft | 2212 95 |
| | | | 6264 76 | | | | 6264 76 |
| June | 5 | P. M. Newburgh | 34 54 | June | 5 | Balance | 123 |
| | | C. H. Van Wyck | 10 | | 9 | James S. Wells | 55 70 |
| | | Jas. Pfuhler | 90 | | 13 | Watkins & K | 26 |
| | | " Morkenstlager | 90 | | | Joseph Young | 190 |
| | 6 | Ryan & Lamar gods | 30 | | | M. S. Bush | 59 |
| | | Crawford & Puff 90" | 97 | | 10 | Watkins & Kilbourn | 47 73 |
| | | Miller & Lamar 90" | 98 50 | | 17 | E. A. Clark & Co | 55 |
| | | " " 90" | 60 | | 19 | O. D. Stevens | 73 89 |
| | | Hamilton & Fearn 90" | 63 | | 21 | Benj. Grant | 50 |
| | 13 | Jas. C. French & Bro | 201 84 | | | J. A. Thompson | 200 |
| | 19 | R. D. Childs | 97 | | 25 | Watkins & K. | 68 18 |
| | | C. D. Bruyn | 22 | | | Ct. depo Glens Falls Returned | 246 38 |
| | | Ct. depo. Glens Falls | 246 38 | | | | |
| | 21 | S. R. Westbrook | 70 | | | | |
| July | 2 | Dft for Bal a/c | 162 82 | | | | |
| | | | 1194 88 | | | | 1194 88 |
| July | 2 | Jas. Hallingwood & Son | 49 | July | 2 | E. S. Burnham & Son | 18 |
| | | " " " | 25 | | 5 | Cyrus Gray | 33 25 |
| | | " " " | 25 | | 15 | Stephen W. Royce | 137 |
| | | Le Grand Dodge | 18 | | | Strong & Robertson | 50 |
| | 16 | C. D. Bruyn | 14 | | | " " | 50 |
| | | Jas. W. Taylor Referee | 98 72 | | | " " | 50 |
| | 19 | Morss & Osborn | 50 | | | A. J. Bush | 20 |
| | | D. B. St John | 200 | | | Grant Porter & Co 212.53 / 1.06 | 211 47 |
| | | Ct. depo. & Int. Port Jervis | 133 57 | | 19 | Grant & Young | 108 |
| | 25 | Walter Devoe 4 mos | 500 | | | O. S. Grant | 91 00 |
| | | | | | 22 | Austin Strong | 75 |
| | | | | | 25 | E. W. Fairchild | 10 |
| | | | | Aug | 1 | Walter Devoe Pro. | 500 |
| | | | | | | Pro & Postk. | 1 |
| Aug | 2 | Dft for bal a/c | 301 72 | | | | |
| | | | 1415 01 | | | | 1415 01 |
| | | | | Aug | 5 | W. H. Smith | 32 |
| | | | | | 8 | S. H. Stevens | 10 78 |
| | | | | | | Dutcher & Decker | 25 25 |
| | | | | | | A. C. Niven | 18 |
| | | | | | | G. W. Lord | 200 |
| | | | | | | | 2911 03 |

# Bank of Newburgh

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1862 | | | | 1862 | | Forward | |
| Aug | 14 | Benj. King 30 ds | 130 | Aug^t | 14 | Geo. D. Moon | 31 99 |
| | 20 | S. Dickenson 4 mos. | 40 | | | Austin Strong | 160 67 |
| | 26 | C. B. Royce | 15 39 | | | Cyrus Gray | 66 |
| | | P. M. Newburgh | 121 37 | | | H. R. Ludington | 38 65 |
| Sept | 1 | Pro. S. W. Purdy | 1 00 | | | A. C. Niven | 13 75 |
| | | | | | 19 | D. Newland | 5 |
| | | | | | 20 | Benj King Pro | 130 |
| | | | | | | Pro & Past | 81 |
| | | | | | 27 | C. Gray | 53 78 |
| | | | | | | S. W. Royce | 200 |
| | | | | | 28 | B. W. Winnee | 115 50 |
| " | 1 | Dft to bal a/c | 927 42 | Sept | 1 | Stephen W. Royce | 125 |
| | | | 1235 18 | | | | 1235 18 |
| Sept | 13 | A. deps Poughkeepsie | 333 50 | Sept | 2 | Geo. D. Moon | 49 27 |
| | 20 | Walter Devoe | 501 75 | | 6 | C. Gray | 136 90 |
| | 29 | M. T. Morss 6 mos | 1000 | | | Geo D. Moon | 42 77 |
| | | | | | | Watkins & Kilbourne | 59 08 |
| | | | | | | S. W. Royce 3 mos 112 56 | 111 44 |
| | | | | | | Palen & Lee 4 " 319.37 1.60 | 317 77 |
| | | | | | 12 | W. W. Wheeler | 47 87 |
| | | | | | 19 | " " | 74 38 |
| | | | | | 23 | Isaac Grant | 30 |
| | | | | | | Watkins & K | 25 |
| | | | | Oct | 4 | Dft for Bal a/c | 940 77 |
| | | | 1835 25 | | | | 1835 25 |
| Oct | 6 | Tuthill & Brodhead 4 Mos | 100 | Oct | 10 | James D. Gray | 270 |
| | 7 | " " 4 " | 100 | | | E. P. Strong | 61 15 |
| | 9 | Isaac Anderson 90 ds | 81 40 | | | Strong & Tobacco [illegible] | 95 |
| | 11 | Tuthill & Brodhead 4 Mos | 235 63 | | 14 | Stephen W. Royce | 100 |
| | 17 | " " 4 " | 250 | | 25 | M. A. Carpenter | 48 69 |
| | | J. D. S. Cook | 100 | | | W. W. Wheeler | 50 |
| | | S. W. Longyear | 14 | | | Kimball & Wilson | 14 25 |
| | | J. W. Johnston | 83 25 | | | | |
| | | C. B. Royce | 67 63 | | | | |
| | 23 | Tuthill & Brodhead 4 Mos | 164 65 | | | | |
| | 25 | " " 4 " | 90 | Nov | 5 | Dft for bal a/c | 647 47 |
| | | | 1286 56 | | | | 1286 56 |
| Nov | 8 | Truman & Child 30 ds | 110 | Nov | 5 | J. N. Young & Gray | 101 28 |
| | 10 | M. T. Morss 4 mos. | 250 | | 14 | James D. Gray | 50 |
| | 15 | Egbert Vail 4 " | 60 | | | Stephen W. Royce | 88 |
| | 17 | Tuthill & Brodhead 4 " | 150 | | 15 | " " " | 100 |
| | 21 | M. T. Morss | 25 | | | J. H. Cooper | 55 45 |
| | | J & W. McCord | 36 40 | | | Jas. C. Bogardus | 70 |
| | | M. Schoonmaker | 18 99 | | 24 | A. Strong & Son | 30 46 |
| | | | | | 28 | H. R. Lowe | 135 16 |

# Bank of Newburgh

| Date | | Dr. | | | Date | | Cr. | | |
|---|---|---|---|---|---|---|---|---|---|
| 1862 | | Forward | 650 | 39 | 1862 | | Forward | | |
| Dec | 1 | Dft to bal a/c | 9 | 96 | Nov | 28 | W. Kiersted & Co | 31 | |
| | | | 660 | 35 | | | | 660 | 35 |
| Dec | 11 | W. T. Morss | 20 | | Dec | 6 | Cyrus Gray | 60 | 31 |
| | | H. Brodhead Jun | 50 | | | 15 | Our Ct. depo | 900 | |
| | | Jas. Patten | 170 | | | | A. Dunbar | 105 | |
| | 22 | C. C. Murray | 248 | 74 | | | W. Kiersted & Co | 24 | |
| | | S. D. Cook | 100 | | | | Sidney Tuttle | 160 | 20 |
| | 24 | W. T. Morss 2 Mos | 110 | | | | E. A. Clark & Co | 39 | 80 |
| | | | | | | | Dutcher & Decker | 100 | |
| | | | | | | | S. W. Royce | 100 | |
| | | | | | | 18 | J. N. Young & Crary | 38 | 03 |
| | | | | | | 22 | W. Kiersted & Co | 42 | 50 |
| | | | | | | 23 | H. R. Low | 50 | |
| | | | | | | 26 | Wright Smith | 52 | 82 |
| | | | | | | | S. Williams Treas | 40 | 75 |
| | | | | | | 29 | B. W. Winner | 109 | 52 |
| | | | | | | | O. B. Grant | 21 | 43 |
| Jan 1863 | 2 | Dft for bal a/c | 1168 | 26 | | 31 | J. N. Young & Crary | 22 | 64 |
| 1863 | | | 1867 | 00 | 1863 | | | 1867 | 00 |
| Jan | 3 | Ed H Chatterton goods | 100 | | Jan | 6 | Austin Strong | 75 | |
| | 5 | Tuthill & B 4 mos | 156 | 18 | | | W Kiersted & Co | 15 | |
| | 12 | Cook & Morss | 70 | | | | Wright Smith | 115 | 10 |
| | | Morss & Osborne | 82 | 65 | | 8 | E H Chatterton Pro | 100 | |
| | | J Hermance | 100 | | | | Pro & P | 1 | 09 |
| | | " " | 34 | 44 | | 10 | R B Towner | 11 | |
| | | Decker & Dubois | 115 | 56 | | | Chas Foster | 36 | |
| | 14 | H S Lockwood | 95 | 50 | | | J H Foster | 28 | 78 |
| | | Morss & Osborne | 200 | | | | John H Divine | 108 | |
| | | Ct Depo Port Jervis | 65 | | | 15 | W M Chipp | 30 | 50 |
| | | C H Vanwyck 70 / 40 | 110 | | | | James H Foster | 31 | 50 |
| | | A Hardenburgh & son | 13 | 66 | | | W Kiersted & Co | 34 | 08 |
| | 17 | Tuthill & Brodhead 4 mos | 411 | 63 | | | Isaac Grant 4 mos 100.50 | 99 | 50 |
| | 19 | Protest Grant Porter & Co | 1 | 18 | | 24 | John H Divine | 44 | 54 |
| | | C H Vanwyck | 80 | | | | R Morrison | 52 | 15 |
| | 23 | H Ramsdell & Co | 437 | 47 | | 28 | Isaac Grant | 48 | 50 |
| | | " " | 230 | 63 | | 30 | Stephen W Royce | 180 | |
| | | " D M Brodhead | 20 | 83 | | 26 | C Gray | 35 | |
| | | ~~C Gray~~ | | | | 31 | Zwingley & S 4 mos 103.37 .52 | 102 | 85 |
| | 27 | E J Kershaw | 45 | | | | Watkins & Kilborn | 9 | 65 |
| | | A Hardenburgh & Son | 60 | | Feb | 4 | Dft | 1996 | 99 |
| | 31 | M T Morss 4 mos | 380 | | | | | | |
| | | Balance | 345 | 50 | | | | | |
| | | | 3155 | 23 | 1863 | | | 3155 | 23 |
| Feb | 3 | Tuthill & B 3 mos | 240 | | Feb | | Balance | 345 | 50 |
| | | I T Lawson | 25 | | " | 4 | Stephen W Royce | 30 | |
| | | H Ramsdell & Co | 161 | 46 | | | | | |

# Bank of New Burgh

| Date | | Name | $ | c | Date | | Name | $ | c |
|---|---|---|---|---|---|---|---|---|---|
| 1863 | | Forward | | | | | Forward | | |
| Feb | 3 | H Ramsdell & Co | 53 | 26 | Feby | 9 | L P Miller | 43 | |
| | | D M Brodhead | 103 | 81 | | | A Strong & Son | 30 | |
| | | C H Van Wyck 26/30 | 56 | | | 13 | S Smith & Son | 150 | |
| | | Edwin Fobes | 103 | 40 | | 17 | W S Wells | 113 | 75 |
| | | A Hardenbergh | 15 | | | 20 | A C Niven | 33 | 25 |
| | 11 | Tuthill & Brodhead 4 mos | 100 | | | | Jas P Borgardus | 80 | 72 |
| | 16 | Moss & Ozborn | 100 | | | 25 | J N Bothe Bro | 60 | |
| | | C H Vanwyck 130/20/42 | 192 | | | | Prolest & P | 1 | 06 |
| | 18 | James Patton | 440 | | | | D Newland | 5 | |
| | 21 | Henry Bostwick 2 mos | 200 | | | | Wright Smith | 149 | 42 |
| | | Jos. N Bothe 90 da | 60 | | | | Stephen W Royce | 41 | |
| | 24 | W B Lewis Treas | 3 | | | | C V K Ludington | 24 | |
| | | W O Mailler | 150 | | | 28 | Stephen W Royce | 23 | 50 |
| | | | | | Mch | 3 | Stephen W Royce | 440 | |
| | | | | | | | W Kuisted & Co | 100 | |
| | | | | | | 4 | Dft for Bal a/c | 332 | 73 |
| | | | 2002 | 03 | | | | 2002 | 93 |
| Mch | 6 | Tuthill & Brodhead 4 mos | 500 | | Mch | 7 | E A Clark & Co | 110 | 50 |
| | | D M Brodhead | 13 | 93 | | 12 | L P Miller | 350 | |
| | | Mary C Ruggles | 19 | | | 19 | L P Miller | 31 | |
| | | J K Oakley | 19 | 38 | | | Cyrus Gray | 94 | |
| | | W J Moss | 105 | | | 28 | Stephen W Royce | 200 | |
| | | " " " | 339 | | | | Isaac Anderson | 16 | 39 |
| | | John H Divine | 292 | | | | W Kuisted & Co | 36 | 22 |
| | 7 | Ck dep Poughkeepsie | 400 | | | 30 | W Kuisted & Co | 100 | |
| | 13 | Wm Harrison | 18 | 50 | | 31 | R Oakley | 52 | 39 |
| | | C H VanWyck | 40 | | Apl | 1 | J N Young & Leary | 56 | 33 |
| | 14 | Tuthill & Brodhead 4 mos | 83 | | | | | | |
| | 19 | W J Moss | 70 | | | | | | |
| | | C H VanWyck | 20 | | | | | | |
| | 20 | H Ramsdell & Co | 8 | 38 | | | | | |
| | | Louis Meyer | 140 | | | | | | |
| | 28 | W J Moss | 95 | 77 | | | | | |
| | 30 | W J Moss 5 mos | 915 | 35 | | | | | |
| Apl | 2 | W K Mailler & Son | 16 | | | | | | |
| | | H Ramsdell & Co | 8 | | | | | | |
| | | | | | | 3 | Draft for Bal a/c | 2032 | 50 |
| | | | | | | | Balance | 24 | |
| | | | 3103 | 31 | | | | 3103 | 31 |
| Apl | 3 | Balance | 24 | | Apl | 4 | Palen & Co | 100 | |
| | 6 | J K Oakley | 16 | 35 | | 7 | J C Stewart | 90 | |
| | | C H VanWyck | 20 | | | | Gideon Viales | 254 | 07 |
| | | Jas R Gardiner | 69 | 95 | | 13 | Jas Dodds | 100 | |
| | | Johnston, Falls & Co | 16 | | | | Stephen W Royce | 29 | |
| | 10 | Jas Collingwood & Son | 59 | 88 | | | | | |
| | | C H VanWyck | 100 | | | | | | |

# Bank Of Newburgh

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Forward | | | | Forward | 566 07 |
| April | 17 | J J Lawrence | 20 | April | 27 | A C Niven | 49 |
| | | J P Bogardus | 15 | | 29 | Wright Smith | 130 43 |
| | | V C Oakley | 30 | May | 1 | B W Winner | 104 78 |
| | 23 | M D Morss | 100 | | | | |
| | | H Ramsdell & Co | 22 35 | | | | |
| | 25 | Gilbert DuBois | 35 64 | | | | |
| | | L W Peckham | 20 | | | | |
| | | C H Vanbryck | 80 | | | | |
| May | 1 | Dft for Bal a/c | 221 11 | | | | |
| | | | 850 28 | | | | 850 28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 5 | H A Samson | 310 | May | 8 | J W Mead | 45 |
| | | J D L Cook | 27 | | | J N Young & Crary | 692 |
| | 14 | John L Benedict | 600 | | 18 | B W Winner | 38 40 |
| | 15 | Tuthill & Brodhead 4 mos | 160 | | 21 | W A Rice | 320 |
| | 18 | Morss & Osborn | 155 | | | D J Stevens | 75 88 |
| | | Morss & Osborn | 100 | | 26 | Cyrus Gray | 59 64 |
| | 20 | Tuthill & Brodhead 4 mos | 106 83 | | | W Smith | 16 42 |
| | | Sears & Hawkins 5½ " | 400 | June | 4 | Draft | 1580 57 |
| | 23 | A P Millspaugh 60 ds | 50 | | | | |
| | 26 | W H Denning 3 mos | | | | | |
| | 27 | Your Ct depo | 234 | | | | |
| | 30 | Thompson & Simpson 90 ds | 280 | | | | |
| | | Heron & Senior 90 " | 93 | | | | |
| | | Evans & Senior 90 " | 31 | | | | |
| June | 1 | John Heron 90 " | 49 | | | " Balance | 453 |
| | | | 2595 83 | | | | 2595 83 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| June | 4 | Balance | 453 | June | 4 | W Kiersted & Co | 21 88 |
| | " | B W Baker Dept Sheriff | 116 00 | | | Thompson & Simpson Pro | 280 |
| | | C H Winfeild | 35 | | | Pro & P | 1 03 |
| | | J R Tuffer | 25 | | | Heron & Senior Pro | 93 |
| | 6 | David Thompson | 281 30 | | | Protest & P | 1 03 |
| | 13 | John Brundage 90 ds | 275 | | | Evans & Senior Pro | 31 |
| | | | | | | Protest & Postage | 1 03 |
| | | | | | 5 | John Heron Pro | 49 |
| | | | | | | Protest & P | 1 03 |
| | | | | | 8 | A Strong & Son | 150 17 |
| | | | | | | S W Royce | 100 |
| | | | | | 11 | Jas Williams | 254 |
| | | | | | | Stephen H Royce | 28 84 |
| | | | | | | J M Carpenter | 50 |
| | | | | | 13 | John D Watkins | 60 |
| | | | | | | Dutcher Decker | 68 |
| | | | | | | A Strong & Son | 80 |
| | | | | | | John Waller jun | 75 |
| | | | | | | Jacob Schroeder | 66 66 |
| | | over | 1185 30 | | | over | 1211 67 |

# Bank of Newburgh

| | | |
|---|---|---|
| | Forward | |
| June 10 | John Heron, Pro int | 94 35 |
| | | 50 18 |
| | " Davis Wm " Shff | 79 93 |
| 16 | D W Brodhead | 100 |
| | Moss & Deboree | 100 |
| 18 | Tuthill & Brodhead 4 mos | 1200 |
| | Jas Collingwood & Son | 90 88 |
| | R Bernard | 7 |
| 23 | C C Murray | 400 |
| | D W Brodhead | 18 81 |
| 29 | Decker & Dubois | 1 07 |
| | | 3433 50 |
| July 6 | Balance | 1 07 |
| 8 | C W Lowen | 152 25 |
| | " " | 38 13 |
| 11 | W B Crawford 90 dys | 185 |
| 13 | John E Howell | 600 |
| | C H Vanwyck | 125 |
| 14 | Tuthill & Brodhead 4 mos | 1091 01 |
| 15 | C H Vanwyck | 180 |
| 17 | M Enderly & Son 3 mos | 150 |
| 18 | C C Murray | 369 12 |
| 24 | Chas C McLeod | 37 78 |
| | C H VanWyck | 25 |
| 27 | Jos Dawson | 44 |
| 30 | John Johnson 4 mos | 100 |
| | " " " | 400 |
| | | 3604 29 |

| | | |
|---|---|---|
| | Forward | |
| June 16 | H R Low | 250 |
| 18 | John Brundage Pro | 275 |
| | Protest & P | 1 03 |
| 20 | J Williams Mead | 80 |
| | S Smith & Son | 73 56 |
| | J A Thompson | 24 |
| | W Kiersted & Co | 100 |
| 23 | S W Royce 6 mos | 199 |
| 25 | C Gray | 31 32 |
| | John C Holley | 140 |
| | W E Hollister | 40 |
| 27 | R B Townes | 79 |
| | W Kiersted & Co | 50 |
| July 2 | C Hatch | 38 |
| 6 | Draft | 533 92 |
| " | Balance | 1 07 |
| | | 3433 50 |
| July 6 | E P Strong | 167 87 |
| 13 | C Hatch | 78 36 |
| 17 | Wm Mitchell | 48 |
| | C H Lowen Pro | 152 25 |
| | Protest & Postage | 1 09 |
| 18 | Isaac Grant | 232 61 |
| | " " | 50 |
| | R Oakley | 15 |
| | J Waller Jr | 17 |
| 20 | Cyrus Gray | 111 60 |
| 23 | Stephen W Royce | 100 |
| 25 | Jas D Gray | 250 60 |
| 28 | J & A Gildersleeve | 23 75 |
| | Albert Wyckoff | 500 |
| 31 | Stephen Smith & Son | 75 21 |
| | John D Watkins | 90 |
| | J A Young & Crary | 91 50 |
| | Stephen W Royce | 12 04 |
| Aug 1 | " " | 100 |
| | Watkins & Messiter | 85 |
| | W Kiersted & Co | 97 75 |
| | Mutilated Bank Note | 5 |
| 4 | Balance at Draft | 1299 66 |
| | | 3604 29 |
| Aug 8 | Hm Leroy | 105 |
| 11 | Wright Smith | 17 |
| 13 | Ed Burnham How | 35 15 |
| " | Watkins & Messiter | 23 |
| " | Wright Smith | 95 06 |

# Bank of New Burgh

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Aug | 18 | Tuthill & B 4 mos | 642 19 | 1863 | | Forward | |
| | 24 | Benedict & Hammond | 23 81 | Aug | 15 | J R Young & Gray | 52 98 |
| | 29 | H C Oakley | 24 75 | | " | James D Gray | 20 91 |
| Sept | 2 | Draft to Balance | 779 83 | | " | L P. Miller | 10 |
| | | | | | " | " " " | 15 |
| | | | | | 18 | L P Miller | 17 |
| | | | | | " | A C Niven | 40 |
| | | | | | 24 | Benedict & Hammond | 23 81 |
| | | | | | 27 | J W Mead | 20 |
| | | | | | | D G Starr | 238 49 |
| | | | | | | W S Groo | 90 |
| | | | | | 29 | Jas D Gray | 35 09 |
| | | | | | | J K Cooper | 100 |
| | | | | | | W Kiersted & Co | 250 |
| | | | | | 31 | E P Strong | 258 28 |
| | | | 1446 77 | | | | 1446 77 |
| Sept | 4 | Tuthill & Brodhead 4 mos | 435 43 | Sept | 3 | Stephen W Royce | 36 05 |
| | 10 | Moris & Osborne | 152 61 | | 4 | " " | 100 |
| | 16 | M Enderly & Sons | 311 60 | | 11 | D Newland | 5 |
| | | Bo C P Stevens | 1 09 | | | W Smith | 184 28 |
| | 17 | C H Vandyck | 100 | | | E P Strong | 25 29 |
| | | " " | 25 | | 12 | W Kiersted & Co | 68 63 |
| | | H Gildersleeve | 61 50 | | | " " | 64 28 |
| | | | | | | | 26 84 |
| | | | | | | E P Strong | 46 45 |
| | | | | | | J W Hammond | 12 |
| | | | | | | A Strong & Son | 30 12 |
| | | | | | | " " | 63 38 |
| | | | | | | J M St John | 72 03 |
| | | | | | | Stephen W Royce | 31 |
| | | | | | 14 | Mich N Holmes | 600 |
| | | | | | 15 | A Strong & Son | 239 00 |
| | | | | | | Ackland & Fowler | 120 |
| | | | | | 21 | O P Grant | 300 |
| | | | | | | E A Clark & Co | 41 12 |
| | | | | | | Stephen W Royce | 200 |
| | | | | | 24 | S W Royce | 36 80 |
| | | | | | | S Porter | 80 |
| | | | | | | J K Cooper | 64 |
| | | | | | 25 | S Smith & Son | 26 84 |
| | | | | | 29 | E L Burnham & Son | 20 60 |
| | | | | Oct | 1 | J W Hammond | 56 70 |
| Oct | 1 | Dft for Bal a/c | 1463 51 | | " | Stephen W Royce | 29 68 |
| | | | 2550 74 | | | | 2550 74 |
| Oct | 3 | Tuthill & Brodhead 4 mos | 1352 95 | Oct | 2 | M L Bushnell | 82 51 |
| | | " " | 100 | | 3 | S G Thompson 13 mos | 532 61 |
| | | | 1452 95 | | | Over | 615 12 |

# Bank of Newburgh

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1863 | | Forward | 1452 05 | 1863 | | Forward | [illegible] |
| Oct | 12 | Tuthill & Brodhead 4 mos | 202 18 | Oct | 10 | Wright Smith 3 dys 99,69 / 50 | 99 19 |
| | 13 | Mary C Ruggles | 25 | | 14 | A Strong & Son | 44 48 |
| | | H A Samson | 625 | | 15 | Cyrus Gray | 1 58 |
| | 16 | A Post Cas | 200 | | | Joel Carrier | 71 45 |
| | 22 | Tuthill & Brodhead 4 mos | 356 79 | | | Dutcher & Decker | 218 |
| | 23 | C H Cowen | 82 | | 20 | John K Cooper | 100 |
| | | M J Moss | 200 | | 23 | Wm Mitchell | 52 41 |
| | | Moss & Osborn | 200 | | 26 | Geo W Miller | 100 |
| | 27 | Moss & Osborn | 67 24 | | 31 | Stephen W Royce | 16 10 |
| | 29 | Mutilated Notes | 30 | Nov | 2 | " | 80 77 |
| Nov | 5 | Collection Bushnells dft | 41 | | | Stratton Porter | 56 |
| | | | | | | C H Cowen do | 82 |
| | | | | | | Protest & Postage | 1 09 |
| | | | | | 5 | Draft to balance | 1740 96 |
| | | | 3441 57 | | | | 3441 57 |
| Nov | 12 | Henry Tunis 30 dys | 7 38 | Nov | 9 | Acklaw & Foster | 100 |
| | 16 | C B Royce | 25 | | 17 | Talen & Co | 31 60 |
| | | Green & French | 50 | | 19 | Stephen W Royce | 50 |
| | 28 | M J Moss 2 mos | 1012 25 | | | W Kiersted & Co | 31 |
| | 30 | Tuthill & Brodhead 4 mos | 400 | | 23 | A C Niven | 73 75 |
| | | | | | | Jas D Gray | 36 90 |
| | | | | | 27 | A C Niven | 25 |
| | | | | | | W Kiersted & Co | 20 |
| | | | | Dec | 4 | Draft to Balance | 1857 |
| | | | 2225 25 | | | | 2225 25 |
| Dec | 8 | P & Postage, Schroeder | 1 09 | " | 9 | S H K Com of Loans | 1 70 |
| | 9 | Wm Parmeth | 35 | | 15 | Stephen W Royce | 75 25 |
| | 11 | Wm W Smith | 215 | | 18 | H R Low | 50 |
| | 15 | John S VanWyck 60 dys | 125 | | | S H Royce | 100 |
| | | Abm S Storm " | 144 | | | W C Drake | 26 |
| | 17 | Pro O D Stevens | 1 12 | | | Jacob Schroeder 147,95 / .74 | 147 21 |
| | 19 | J G Brundage 65 dys | 60 | | 26 | A Strong & Son | 179 27 |
| | 20 | C B Niven | 500 | | | Benj Grant | 100 |
| | 28 | M J Moss 3 mos | 2036 15 | | | Dutcher & Decker | 156 95 |
| | | | | | 30 | Seth H Royce | 430 |
| | | | | 1864 Jany | 2 | O B Grant | 650 |
| | | | | | 4 | E K Clark & Co | 37 03 |
| | | | | | | S H Royce | 43 79 |
| | | | | | 6 | Draft to Balance | 901 36 |
| 1864 | | | 3117 36 | | | | 3117 36 |
| Jany | 13 | Root & Shaver | 130 | " | 11 | O B Grant | 289 25 |
| | | J Clark | 25 | | | Acklaw & Foster | 40 |
| | 19 | C C Murray | 318 39 | | 20 | A C Niven | 35 |
| | | | | | 21 | S H Mead | 26 |
| | | | | | | Jas P Gray | 1304 |

# Bank of Newburgh

| Date | | Account | Amount |
|---|---|---|---|
| 1864 | | Forward | 478 39 |
| Jany | 21 | D M Brodhead | 369 25 |
| | | " " | 75 |
| | | " " | 20 |
| | | " " | 24 08 |
| | 25 | Moss & Osborn | 300 |
| | | R D Childs | 80 |
| | 28 | H J Moss 4 mos | 2047 82 |
| | | | 3394 04 |
| Febr | 2 | Cook & Moss | 75 |
| | 4 | Johnson, Hails & A | 149 65 |
| | 6 | L C St Miller | 38 |
| | 11 | Moss & Osborn | 240 |
| | | Jas H St Hilton | 55 |
| | 15 | Geo Schroder | 1 12 |
| | | D H Brodhead | 17 15 |
| | | H Ramsdell & Co | 6 69 |
| | 22 | H J Moss | 310 71 |
| | 25 | Jas H Bertholf 4 mos | 125 |
| | 26 | J Murray Jr | 275 |
| | | " " | 663 |
| | 29 | H J Moss 3 mos | 1338 67 |
| Mar | 17 | Edwin Fobes | 100 |
| | | " | 10 79 |
| | | Lucas Fobes | 79 |
| | 31 | H J Moss 6 mos | 1882 99 |
| | | | 4711 40 |
| Apl | 7 | H J Moss | 52 51 |
| | | Forward | |

| Date | | Account | Amount |
|---|---|---|---|
| 1864 | | Forward | 433 |
| Jany | 21 | Isaac Anderson | 100 |
| | | W Kiersted & Co | 20 |
| | 26 | " " | 54 93 |
| | | L St Miller | 80 |
| Feby | 1 | Stephen W Royce | 93 36 |
| | 3 | Draft to Balance | 2612 46 |
| | | | 3394 04 |
| Feby | 4 | Cyrus Gray | 179 48 |
| | 11 | C C Moss | 11 |
| | 15 | E A Clark & Co | 16 20 |
| | 17 | " | 2 15 |
| | | Watkins & Wessler | 100 10 |
| | | Stephen W Royce | 100 |
| | 22 | D J Stevens | 50 |
| | | Stephen W Royce | 100 |
| | | E A Clark & Co | 27 83 |
| | | W H Cady | 20 |
| | 25 | B. Grant | 100 |
| | | W Kiersted & Co | 20 94 |
| | | D J Stevens | 125 |
| | 27 | E A Clark & Co | 61 17 |
| | | J S Young & Gray | 100 05 |
| Mar | 1 | Jos H Borchie | 120 |
| | | Protest & Postage | 1 03 |
| | 4 | H J Moss | 1338 67 |
| | | Protest & Postage | 1 03 |
| | 10 | R Morrison | 100 92 |
| | | Acklam & Foster | 68 53 |
| | | Mrs S H Hammond | 2 50 |
| | 11 | Dutcher & Decker | 100 |
| | | O B Grant | 9 21 |
| | 15 | " | 67 59 |
| | | S M Orr | 45 |
| | 21 | Cyrus Gray | 20 |
| | | Billings Grant | 220 |
| | 25 | Orr Wilson | 209 83 |
| | 29 | Cyrus Gray | 164 |
| | | J C Drake | 26 |
| April | | Draft to Balance | 573 73 |
| | | | 4711 40 |
| April | 12 | Knight Smith 119 34 / 60 | 118 74 |
| | 4 | Isaac Anderson | 229 81 |
| | | Cyrus Gray | 9 48 |
| | | Stephen W Royce | 102 74 |
| | | | 1110 27 |

# Bank of Newburgh

| Month | Day | Particulars | Amount |
|---|---|---|---|
| | | Forward | 52 51 |
| April | 30 | M J Morss 7 mos | 1893 62 |
| | | | 1946 13 |
| May | 12 | H R Osborn | 500 |
| | 16 | " " | 75 51 |
| | 19 | M J Morss | 613 65 |
| | | C Carpenter & Co | 12 |
| | | J D Bush | 35 |
| | | A B Goodale | 21 52 |
| | 20 | J J Johnson | 142 |
| | 28 | M J Morss 4 mos. 10 dys | 2051 66 |
| | | | 3451 34 |
| June | 11 | E W Brady | 600 |
| | | H A Samson | 350 |
| | 13 | J H Johnston | 603 55 |
| | 25 | J H Northrup | 25 |
| | | M J Morss | 345 |
| | 28 | J H Johnston | 201 63 |
| Aug | 1 | Dft to Balance a/c | 485 79 |
| | | | 2610 97 |

| Month | Day | Particulars | Amount |
|---|---|---|---|
| 1864 | | Forward | 460 77 |
| Apl | 20 | R Morrison | 175 |
| | 21 | Dutcher & Decker | 131 93 |
| | | Watkins & Messiter | 155 71 |
| | 29 | J A Young & Crary | 293 65 |
| May | 6 | Dft to Balance | 729 07 |
| | | | 1946 13 |
| " | 7 | Watkins & Messiter | 229 19 |
| | 13 | O B Grant | 152 50 |
| | 14 | J McDevoe | 55 |
| | | J & A Gildersleeve | 100 |
| | 17 | H Kinsled & Co | 27 56 |
| | | James Frazer | 16 52 |
| | 20 | R Morrison | 300 |
| | | D S Stevens | 144 81 |
| | 24 | Jas H Foster | 200 |
| | 31 | R Morrison | 37 59 |
| | | J & A Gildersleeve | 35 50 |
| | | Ackland & Foster | 20 50 |
| | | " " | 250 |
| | | Stephen H Royce | 123 57 |
| | | R Morrison | 250 |
| June | 3 | " " | 24 55 |
| | 4 | Draft to balance a/c | 1484 05 |
| | | | 3451 34 |
| " | 7 | Watkins & Messiter | 249 44 |
| | | Billings Grant | 192 75 |
| | 9 | Jas McDevoe | 55 |
| | 10 | Stephen H Royce | 140 64 |
| | 11 | Cyrus Gray | 134 50 |
| | 18 | E A Clark & Co | 200 |
| | 21 | Benj Grant | 100 |
| | | " " | 200 |
| | 23 | Joel Carrier | 225 |
| | 25 | R Morrison | 106 75 |
| | 28 | H R Law | 80 86 |
| | 30 | A B Royce | 312 94 |
| July | 2 | Ackland & Foster | 250 |
| | 5 | Cyrus Gray | 58 09 |
| | | Ackland & Foster | 100 |
| | | Stephen H Royce | 100 |
| | 8 | Orrdo Horton | 100 |
| | | | 2610 97 |

# National Bank of Newburgh

| 1864 | | | |
|---|---|---|---|
| July | 12 | W J Moore | 100 |
| | | Tuthill & Co | 26 77 |
| | 23 | Andrew Jackson | 50 |
| Aug | 1 | Dft to Balance a/c | 5112 81 |
| | | | 5289 58 |
| " | 19 | C H Van Wyck | 275 |
| | | " " " | 130 |
| | | " " " | 70 |
| | | " " " | 60 |
| | | " " " | 25 |
| Sep | 1 | Draft to Balance | 1642 11 |
| | | | 2202 11 |

| 1864 | | | |
|---|---|---|---|
| July | 12 | Jas D Gray | 110 75 |
| | | Our Ct Depo | 2000 |
| | 15 | Jas H Foster | 100 |
| | 16 | D J Stevens | 62 25 |
| | | O B Grant | 37 10 |
| | | G W Bush | 75 |
| | 19 | W D Wakeman | 100 |
| | | Our Ct Deposite | 500 |
| | | J J Jones | 76 |
| | | J & A Gildersleeve | 67 64 |
| | 21 | Watkins & Messiter | 140 80 |
| | 26 | Our Ct depo | 575 |
| | | L Morrison | 217 |
| | | J L Stewart | 112 |
| | 29 | Isaac Grant | 103 75 |
| | | " | 215 29 |
| | | Williams & Mead | 20 |
| | 30 | R Morrison | 100 |
| | | Stephen W Royce | 47 |
| | | Ackland & Foster | 312 50 |
| | | Watkins & Messiter | 17 50 |
| | | | 5289 58 |
| Aug | 5 | B W Wimmer | 532 49 |
| | 12 | Our Ct depo | 72 70 |
| | | D D Childs | 100 |
| | | H Hammond | 42 50 |
| | 13 | Ovid Horton | 119 |
| | 18 | S W Bull | 150 |
| | 19 | E A Clark & Co | 160 93 |
| | 24 | O Horton 4 mos 403.19 / 2 01 | 400 18 |
| | | W Smith 3 dys 182.24 / 91 | 181 33 |
| | 26 | Stephen W Royce | 52 10 |
| Sep | 1 | Benj Grant | 50 |
| | | Royce & Cook | 340 88 |
| | | | 2202 11 |
| Sep | 10 | Ackland & Foster | 29 50 |
| | 14 | H D Whipple | 120 |
| | | D J Stevens | 250 |
| | | Ackland & Foster | 80 |
| | 16 | Stephen W Royce | 1155 |
| | 22 | D J Stevens | 20 |
| | | R Morrison | 200 |
| | 24 | W D Wakeman | 38 38 |
| | | Isaac Grant | 46 48 |
| | | Our Ct depo | 100 72 |
| | 27 | W Kirsted & Co | 56 20 |

# National Bank of Newburgh

| Date | | Particulars | Amount |
|---|---|---|---|
| 1864 | | Forward | |
| Oct | 1 | Draft to balance a/c | 2096 28 |
| " | 18 | W S Morss | 500 |
| | | H B Osborn | 190 |
| | 26 | Ct dep Orange Co | 100 |
| | | " " Chester | 50 |
| Nov | 1 | Draft to Bal a/c | 1430 37 |
| | | | 2270 37 |
| Nov | 3 | Leverett Conine | 33 62 |
| | 8 | C H Van Wyck | 40 |
| | | H B Osborn | 103 72 |
| | 12 | C H Van Wyck | 150 |
| | | " " | 15 |
| | | " " | 20 |
| | | " " | 40 |
| | | Ct dep 1st Nat Rondout | 25 |
| | 25 | M T. Marp | 25 |
| | | C H Van Wyck | 20 |
| | 26 | Cf Middletown | 250 |
| Dec | 1 | Dft | 5662 36 |
| Dec | 1 | Balance | 72 71 |
| | | | 6457 41 |

| Date | | Particulars | Amount |
|---|---|---|---|
| | | Forward | 2096 28 |
| | | | 2096 28 |
| Oct | 1 | H Kiersted & Co | 75 51 |
| | | Isaac Grant | 53 90 |
| | 8 | Jas D Gray | 231 85 |
| | | J & A Gildersleeve | 119 30 |
| | 15 | Wm Young & Crary | 10 12 |
| | | C H Borland | 72 |
| | 17 | Stephen W Royce | 102 |
| | | Joel Cane | 200 |
| | | Cyrus Gray | 8 17 |
| | 18 | Benj Grant | 200 |
| | | J K Cooper | 300 |
| | | Niven & Thompson | 53 10 |
| | | Acklam & Foster | 95 83 |
| | | " " | 33 87 |
| | | " " | 150 |
| | 25 | Stephen W Royce | 200 |
| | | Benj Grant | 265 |
| | | Wright Smith | 14 97 |
| | | H Kiersted & Co | 54 75 |
| | 29 | Dutcher & Decker | 30 |
| | | | 2270 37 |
| Nov | 1 | H Remmonrider 60 dys 506.13 2.53 | 503 60 |
| | 4 | Isaac Grant | 245 97 |
| | | Joel Cane | 130 60 |
| | 8 | Isaac Grant | 98 38 |
| | 12 | J Williams Mead | 200 |
| | | R Morrison | 120 |
| | | " | 180 |
| | | E L Burnham & Son | 1235 77 |
| | | E & Clark & Co | 67 93 |
| | 14 | Isaac Grant 465 2.33 | 462 67 |
| | 15 | Cyrus Gray | 196 53 |
| | | | 690 |
| | | J A Thompson | 124 53 |
| | | H D Whipple | 60 |
| | 19 | Watkins & Messiter | 920 85 |
| | | O B Grant | 300 |
| | | " | 100 |
| | 23 | Cyrus Gray | 220 87 |
| | | Ben Grant | 252 |
| | | " | 145 |
| | | Stephen W Royce | 80 |
| | | C Hatch | 50 |
| | 30 | W S Wakeman | 72 71 |
| | | | 6457 41 |

# National Bank of Newburgh

| Date | | Name | Amount |
|---|---|---|---|
| 1864 Dec | 3 | Jas A Bothie 60 dys | 205 26 |
| | | H Ramsdell & Co | 106 92 |
| | 7 | W K Mailer & Son | 475 70 |
| | | | 1479 88 |
| | 10 | W J Morse | 150 |
| | 13 | W J Embler | 46 16 |
| | 14 | Alfred Post | 320 |
| | | | 1304 04 |
| | 17 | E J Wheelock | 200 |
| | | Wm W Reeve Rec^r | 30 |
| | | Waymond Jenkins | 70 45 |
| | 20 | Ck dep: Nat Rondout | 36 |
| | 21 | W J Morse | 238 69 |
| | | | 1379 18 |
| | 27 | Chas B Royce | 757 55 |
| | 30 | Edwin Hobes | 100 |
| | | W J Morse | 27 30 |
| | | | 2764 03 |
| | 31 | Draft to Balance | 4439 93 |
| | | | 7203 96 |
| 1865 Jan | 4 | J E Shuster 3 mos | 595 08 |
| | 7 | W K Mailer & Son | 90 95 |
| | | C H Van Wyck | 75 |
| | | | 776 03 |
| | 19 | W J Morse | 338 80 |
| | | " | 95 08 |
| | | D F St John | 49 50 |
| | | E Gardiner | 30 |
| | | Ck dep: Wallkill Bk | 100 |
| | | | 374 41 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| Dec | 1 | Balance | | 72 71 |
| | 1 | On Cf Deposit | | 200 |
| | | James D Gray | | 260 52 |
| | | " " " | | 396 43 |
| | 2 | E. A Clark & Co | | 3 000 |
| | | Cyrus Gray | | 50 |
| | | Acklam & Foster | | 260 80 |
| | | Warren Finch 3 mos | 55 28 | 54 72 |
| | 7 | J P Jones | | 199 02 |
| | 8 | J A Bothie Protest | | 205 26 |
| | | Protest | | 1 03 |
| | | | | 4700 49 |
| | 12 | J P Jones | | 195 39 |
| | | Cyrus Gray | | 104 73 |
| | | Acklam & Foster | | 244 23 |
| | 14 | O B Grant | | 300 |
| | | | | 5544 84 |
| | 17 | J P Jones | | 200 |
| | | B H Winner | | 75 |
| | 21 | W L Ste | | 90 08 |
| | 22 | J P Jones | | 795 40 |
| | | R B Downer | | 50 |
| | | | | 6756 32 |
| | 28 | W Kiersted & Co | | 31 75 |
| | | S B Stoddard | | 30 |
| | | Stephen W Royce | | 75 |
| | | J A Young & Craig | | 280 89 |
| | 30 | A C Stiver | | 30 |
| | | | | 7203 96 |
| 1865 Jan | 2 | J P Jones | | 122 55 |
| | | Dutcher & Decker | | 300 |
| | | W Kiersted & Co | | 10 26 |
| | | Billings & Grant | | 330 |
| | | | | 1628 81 |
| | 7 | J W Mead | | 276 80 |
| | | J P Jones | | 200 |
| | | Royce & Cook | | 255 07 |
| | | " " | | 93 55 |
| | | " Billings & Grant " | | 100 |
| | | J M St John | | 81 65 |
| | | Schuyler & Duryea | | 200 |
| | | | | 2925 |
| | 16 | R Morrison | | 10 |
| | | E S Burnham & Son | | 22 80 |
| | | O B Grant | | 300 |
| | | " " | | 36 61 |
| | 20 | Wm C Reid | | 65 |
| | | Acklam & Foster | | 250 |
| | | " " | | 115 |
| | | J P Jones | | 122 39 |
| | | " " | | 168 |
| | | "Forward" | | |

# National Bank of Newburgh

| Year/Month | Day | Particulars | Amount |
|---|---|---|---|
| 1865 | | Forward | 1374 41 |
| Jan | 20 | W J Morss | 902 50 |
| | | W L Marquard | 100 (2236 91) |
| | 26 | " " | 115 (2351 91) |
| Feb | 2 | Draft to Balance | 1629 24 |
| | | | 3981 15 |
| Feby | 14 | Ct. depo Highlands | 31 50 |
| | 17 | W J Morss | 19 (50 50) |
| | 18 | " " | 250 |
| | 21 | Jos Brasset | 100 |
| | 22 | W J Morss | 634 15 |
| | | Mary C Ruggles | 25 |
| | 23 | W J Morss | 109 65 |
| Mar | 1 | Draft to Balance acc | 1354 03 |
| | | | 2513 68 |
| Mar | 11 | D C Wickham & Co | 300 |
| | | H Ramsdell & Co | 16 |
| | 15 | Ct depo Highlands | 33 52 |
| | | H Ramsdell & Co | 10 |
| | | P Brodhead agt | 12 50 |
| | | Jas C Curtis | 25 |
| | | Jno G Wilbur Colr | 89 (460 0?) |
| | 31 | Fishkill bounty to Brown | 469 48 |
| April | 1 | Draft to Balance | 1022 27 |
| | | | 1917 77 |
| April | 12 | O D Stevens Pro & P | 1 15 |

| Year/Month | Day | Particulars | Amount |
|---|---|---|---|
| 1865 | | Forward | 3065 31 |
| Jan | 20 | Jas H Taylor | 290 |
| | | Stephen W Royce | 120 (3455 31) |
| | 25 | N Kinsted & Co | 27 75 |
| | 27 | A B Royce | 100 |
| | | Cyrus Gray | 13 27 (3596 33?) |
| | 30 | A Monson | 98 82 |
| | | J K Cooper | 210 |
| | | Nathan L Stevens | 70 |
| | | | 3981 15 |
| Feb | 1 | Acklam & Foster | 173 50 |
| | 6 | A Hoyt | 185 |
| | 9 | B W Winner | 131 76 |
| | | D J Stevens | 49 23 |
| | | " | 118 |
| | | J K Cooper | 200 |
| | | Billings Grant | 50 |
| | 10 | H R Low | 57 90 (964 39) |
| | 15 | U D Wakeman | 27 49 |
| | 16 | D J Stevens | 50 (1215 88) |
| | 20 | H D Whipple | 75 |
| | | Dutcher & Decker | 159 56 |
| | 22 | W J Gros | 345 |
| | 23 | D J Stevens | 375 58 (2274 02) |
| | 27 | B Grant | 45 75 |
| | | J P Jones | 87 28 |
| | | B W Winner | 139 63 |
| | | | 2513 68 |
| Mar | 2 | J N Young & Gray | 128 88 |
| | 6 | J P Jones | 52 92 |
| | | H L Stern | 500 |
| | | O Horton | 312 02 |
| | 10 | " " | 100 |
| | | U D Wakeman | 125 64 |
| | 13 | J P Jones | 34 38 |
| | 24 | Jas Williams Treas | 96 84 |
| | 28 | N L Stern | 200 |
| | 29 | W H Gilman | 200 |
| April | 1 | J P Jones | 280 (1831 38) 36 19 |
| | | | 1917 77 |
| April | 7 | Cyrus Gray | 10 53 |
| | | Billings Grant | 175 |
| | | " | 150 |
| | | Dutcher & Decker | 376 57 |
| | 10 | J P Jones | 100 |
| | | | 812 10 |

# National Bank of Newburgh

| Date | | Particulars | Amount |
|---|---|---|---|
| 1865 | | Forward | |
| April | 24 | Jno J Wilkin Cd. | 88 05 |
| May | 1 | Draft to balance | 1210 96 |
| | | | 1300 16 |
| | 5 | Edwin Haigh | 144 20 |
| | | Chas Van Kuren | 13 |
| | 13 | Edwin Tobes | 90 |
| | | M S Moss | 80 |
| | | A S Dodge | 50 |
| | 15 | D Hickman | 36 86 |
| | | M S Moss | 50 |
| | | Peaslee & Co | 21 75 |
| | | Wm O Mailer | 16 |
| | 17 | W Schoonmaker | 50 |
| | | Stephen A Burt | 57 50 |
| | | A B Goodale | 9 87 |
| | | Edwin Tobes | 65 (684 18) |
| | 24 | Lewis Gregory | 40 (724 18) |
| | 30 | M S Moss 4 mos | 2644 21 |
| June | 1 | Draft to balance a/c | 1965 53 |
| | | | 5333 92 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1865 | | Forward | 812 10 |
| April | 15 | J P Jones | 44 29 |
| | 17 | Billings Grant | 72 82 |
| | 20 | " " | 100 (1029 21) |
| | 24 | V Kursted & Co | 100 80 |
| | 26 | Billings Grant | 95 69 |
| | 28 | B W Winner | 74 46 |
| | | | 1300 16 |
| May | 3 | J A Young & Gray | 192 14 |
| | 5 | J P Jones | 75 |
| | 9 | B W Winner | 139 02 |
| | | S S Symerson | 172 62 |
| | | Watkins & Messiter | 391 |
| | | Stephen W Royce | 493 21 |
| | 10 | Watkins & Messiter | 148 76 |
| | 15 | Peaslee & Co (Error) | 21 75 |
| | 18 | O B Grant | 118 09 |
| | | Cyrus Gray | 179 14 |
| | | " " | 185 39 |
| | | Jas Williams Treas | 435 63 |
| | 22 | U D Wakeman | 110 |
| | | J A Thompson | 8 77 |
| | | O B Grant | 18 |
| | | W W Gilman | 50 |
| | 23 | Watkins & Messiter | 154 58 |
| | | Thos Acklam | 212 90 |
| | 24 | Nathan L Stern | 300 |
| | 25 | Jno P Jones | 658 15 |
| | 26 | Ovid Horton | 116 95 |
| | | J P Jones | 18 40 (4199 50) |
| | 30 | Billings Grant | 88 |
| | | O A Grant | 40 |
| | | Thos Acklam | 174 23 |
| | | J A Young & Gray | 661 22 |
| | | O E Crandall | 105 15 |
| | 31 | Jno A Thompson | 5 |
| | | Thos Acklam | 60 82 |
| | | | 5333 92 |
| June | 2 | Billings Grant | 127 39 |
| | 6 | U D Wakeman | 237 25 |
| | | Jas D Gray | 284 |
| | | " " | 99 31 |
| | | Dutcher & Decker | 334 77 |
| | | A L Stern | 300 |
| | | Thos Acklam | 72 10 |
| | | " " | 55 75 |

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| 1865 | | | |
| June | 10 | Jn° G Wilkin col | 106 41 |
| | | Homer Ramsdell & Co | 9 53 |
| | 17 | Cal Robertson & Co 30 dys | 800 |
| | 20 | Jas I Curtis | 300 |
| | | Jas C Curtis | 450 |
| | | | 1665 |
| July | 1 | Draft to Balance a/c | 3650 16 |
| | | | 5316 10 |
| " | 15 | Protest & P Stevens | 1 06 |
| | | | 1 06 |

| | | | |
|---|---|---|---|
| 1865 | | Forward | [illegible] |
| June | 6 | J P Jones | 150 |
| | 8 | Our A/c depo | 675 |
| | 12 | J P Jones | 100 |
| | | Watkins & Wessler | 263 41 |
| | 13 | J & A Gildersleve | 156 62 |
| | | D G Starr | 143 |
| | | Wright Smith 108.28 — .54 | 107 74 |
| | 14 | J A Young & Gray | 464 |
| | | W L Bushnell | 10 |
| | 16 | J A Young & Gray | 183 59 |
| | | J P Jones | 100 |
| | | Billings Grant | 47 85 |
| | 19 | Dutcher & Decker | 230 |
| | | Thos Acklam | 200 |
| | 20 | A L Stein | 400 |
| | 22 | J P Jones | 215 56 |
| | 26 | Stephen W Royce | 93 96 |
| | | Dutcher & Decker | 29 25 |
| | 29 | J Williams Meade | 211 |
| | | Watkins & Wessler | 24 55 |
| | | | 5316 10 |
| July | 3 | J P Jones | 84 10 |
| | 6 | " " | 75 |
| | | Thos Acklam | 28 |
| | | A L Stein | 500 |
| | | Jn° D Watkins | 175 |
| | 13 | J Williams Meade | 47 |
| | | Thos Acklam | 141 75 |
| | | " " | 160 30 |
| | | " " | 42 23 |
| | | F M St John | 134 10 |
| | | J P Jones | 75 50 |
| | | Jas Williams Trea | 300 |
| | 17 | Jas D Gray | 142 44 |
| | 22 | Jn° F Tymerson | 718 50 |
| | | Billings Grant | 217 |
| | | Cyrus Gray | 60 37 |
| | | Benj Grant | 150 |
| | 24 | O B Grant | 105 75 |
| | | E L Burnham & Son | 11 04 |
| | | A L Stein | 400 |
| | | W Kiersted & Co | 75 16 |
| | | " " " | 44 56 |
| | | Austin Strong | 35 |
| | | Ovid Horton | 100 |

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| 1865 | | Forward | 1 08 |
| July | 25 | M J Moss | 29 35 |
| | | John Waller Jr | 36 60 |
| | | | 67 01 |
| | 29 | David Gibb 90 dys | 220 |
| Aug | 1 | Dft to balance | 4843 07 |
| | | | 5130 08 |
| " | 2 | Protest P. Cully | 1 36 |
| | 11 | C H VanWyck | 80 |
| | | H J Garrettson | 20 |
| | | | 101 36 |
| Sept | 1 | Draft for bal a/c | 2791 96 |
| | | | 2893 32 |
| Sept | 14 | John A Hustede | 51 04 |
| | | A H Russell | 50 |

| | | | |
|---|---|---|---|
| 1865 | | Forward | 3822 80 |
| July | 24 | J J Symerson | 523 |
| | 26 | Geo W Denniston | 250 |
| | | Stephen W Royce | 66 38 |
| | 27 | O Horton | 93 60 |
| | | J P Jones | 149 30 |
| | 31 | J Williams Meade | 225 |
| | | | 5130 08 |
| Aug | 2 | Geo W Denniston | 30 |
| | | J A Young & Gray | 85 33 |
| | | Chas H Terry | 45 |
| | 3 | Joel Carrier | 102 84 |
| | | Ovid Horton | 50 |
| | | David Gibb Protest | 220 |
| | | Costs | 1 52 |
| | 7 | John P Jones | 100 |
| | | J A Young & Gray | 50 |
| | | do do | 144 10 |
| | | Jas D Gray | 91 05 |
| | | Watkins & Messiter | 41 25 |
| | 10 | Saml G Thompson 68.10 / 34 | 67 76 |
| | 14 | Chauncy Thomas | 91 |
| | | J P Jones | 100 |
| | | Thos Acklam | 172 20 |
| | 24 | Ovid Horton | 70 21 |
| | 30 | D & A Gildersleeve | 162 24 |
| | | Billings Grant | 70 |
| | | do do | 160 |
| | | J J Symerson | 50 |
| | | D J Stevens | 150 |
| | | do do | 200 |
| | | " " | 52 82 |
| | | " " | 125 |
| | | " " | 118 |
| | | Dutcher & Decker | 143 |
| | | Geo W Denniston | 150 |
| | | | 2893 32 |
| Sept | 7 | D. J. Stevens | 31.04 |
| " | 11 | Cyrus Gray | 265.68 |
| " | " | Watkins & Messiter | 89.90 |
| | 14 | John A Hustede | |
| | | A H Russell | |
| | 15 | O B Grant | 100 |
| | | W R Hustede & Co | 831 14 |
| | | Watkins & Messiter | 533 51 |
| | | do do | 30 51 |

# National Bank of Newburgh

| Date | | Name | Amount |
|---|---|---|---|
| 1865 | | Forwards | 101 [illegible] |
| Sept | 23 | C H Van Wyck | 300 |
| | 28 | M J Mass | 118 55 |
| | 29 | " " | 125 44 |
| Oct | 2 | Draft to Bal a/c | 6451 02 |
| | | | 7096 05 |
| Oct | 12 | C B Royce | 165 |
| | | M J Mass | 150 |
| | 20 | W C Drake | 50 |
| | | D C Wickham & Co | 200 |
| | 24 | M J Mass | 102 05 |
| | | | 667 05 |

| Date | | Name | Amount |
|---|---|---|---|
| 1865 | | Forwards | [illegible] |
| Sep | 21 | Ovid Horton | 94 28 |
| | | O B Grant | 101 76 |
| | | J N Young & Gray | 269 98 |
| | | Watkins & Messiter | 42 04 |
| | | J P Jones | 147 71 |
| | 25 | N L Stern | 300 |
| | | J P Jones | 17 99 |
| | | Jas D Gray | 282 40 |
| | 27 | Cyrus Gray | 188 |
| | | J F Jimerson | 393 30 |
| | | A J Baldwin | 15 |
| | 28 | John P Jones | 998 48 |
| | | J Williams Meade | 200 |
| | | A B Royce Esq | 1000 |
| Oct | 2 | Jas D Gray | 579 51 |
| | | do do | 409 40 |
| | | John P Jones | 174 42 |
| | | | 7096 05 |
| | 3 | Alex Thompson | 500 |
| | 5 | John P Jones | 30 |
| | | Thos Acklam | 12 50 |
| | 9 | " | 72 46 |
| | | J P Jones " | 123 60 |
| | 11 | J N Young & Gray | 561 40 |
| | 13 | O B Grant | 154 55 |
| | | Jas Williams Treas | 35 |
| | | John P Jones | 322 |
| | 18 | Billings Grant | 66 |
| | | Nathan L Stern | 40 63 |
| | | do do | 100 |
| | 23 | J P Jones | 81 |
| | | do do | 300 |
| | | Billings Grant | 123 |
| | | Thos Acklam | 136 30 |
| | | J Williams Mead | 200 |
| | | " " | 300 |
| | | S W Royce | 100 |
| | | W D Wakeman | 37 |
| | 25 | Cyrus Gray | 119 50 |
| | | J P Jones | 288 |
| | 26 | J N Young & Gray | 211 24 |
| | | do do | 257 43 |
| | | B W Winner | 220 53 |
| | | H R Leow | 200 |
| | | J P Jones | 66 69 |
| | | | [illegible] |

# National Bank of Newburgh

| Date | | Name | $ | cts |
|---|---|---|---|---|
| | | Forward | 667 | 05 |
| Nov | 1 | Draft to bal a/c | 4985 | 26 |
| | | | 5652 | 31 |
| Nov | 16 | M T Morss | 340 | |
| | | Edwin Fobes | 195 | |
| | | C Thomas | 73 | 41 |
| | | D B Irwin | 125 (733 41) | |
| | 22 | Your Ck depo | 43 | 68 |
| | | John Hallen Jr | 84 | 91 |
| | 25 | Johnson & Holbert | 124 | 24 |
| | | John Hallen Jr | 108 (1094 68) | 44 |
| Decbr | 1 | Draft to Bal a/c | 2233 | 05 |
| | | | 3327 | 73 |
| Decbr | 14 | A H Russell | 63 | |
| | | Edwin Fobes | 38 | |
| | | Ch depo Port Jervis | 50 (151) | |
| | | | 151 | |

| Date | | Name | $ | cts |
|---|---|---|---|---|
| 1865 | | Forward | 4665 | 83 |
| Oct | 31 | J Williams Mead | 277 | |
| | | A C Niven | 50 | |
| | | do do | 50 | |
| Nov | 1 | Jno A Thompson | 256 | 48 |
| | | Jno T Jones | 360 | |
| | | | 5652 | 31 |
| Nov | 6 | A J Baldwin | 24 | |
| | | J Williams Mead | 153 | |
| | | Thos Acklam | 67 | |
| | | O B Grant | 70 | 75 |
| | | D G Starr | 101 | 66 |
| | 7 | Billings Grant | 200 | |
| | 9 | Stephen H Royce | 191 | 88 |
| | | Simon Relyea | 60 | |
| | | D T Stevens | 150 | |
| | 10 | do do | 180 | |
| | | H R Low | 471 | |
| | | O B Grant | 250 (4172 9) | |
| | 16 | Jas Williams Treas | 50 | |
| | | D T Stevens | 12 | |
| | 17 | C E Crandall | 36 | 60 |
| | | W D Wakeman | 73 | 32 |
| | | A J Baldwin | 50 (2141 21) | |
| | 20 | Geo W Bush | 25 | |
| | | O Horton | 135 | 57 |
| | 22 | O B Grant | 362 | 19 |
| | 23 | E P Strong | 30 | 67 |
| | | Geo W Bush | 25 | |
| | | Cyrus Gray | 59 (2778 09) | 05 |
| | 27 | do do | 411 | 96 |
| | 28 | J B Cook | 37 | 05 |
| | 29 | Billings Grant | 100 | |
| | | | 3327 | 73 |
| Decbr | 2 | Geo H & D S Decker | 472 | 84 |
| | | E P Strong | 14 | 68 |
| | | Billings Grant | 150 (637 52) | |
| | 8 | Cyrus Gray | 166 | 05 |
| | | Simon Relyea | 50 (854 47) | |
| | 13 | Cyrus Gray | 150 | |
| | 14 | W L Stern | 100 | |
| | | Ovid Horton | 135 (1239 72) | 25 |
| | 20 | O B Grant | 143 | 51 |
| | | O Horton | 62 | |
| | | do do | 50 | |
| | | E P Strong | 236 | 15 |
| | | | 2131 | 38 |

# National Bank of Newburgh

| Date | | Name | Amount |
|---|---|---|---|
| 1865 | | Forward | 15[illegible] |
| Decbr | 23 | M T Morss | 159 68 |
| | | Hiland Hunt | 100 (410 68) |
| 1866 Jan | 3 | Draft to Balance a/c | 3358 04 |
| | | | 3768 72 |
| Jan | 12 | John G Wilkin | 97 86 |
| | | C H Van Wyck | 140 |
| | | M T Morss | 100 |
| | | Ctf depo | 144 24 |
| | | Horton Clements & Co | 100 |
| | | Amos Ketchem | 34 50 |
| | | Edwin Fobes | 36 (646 60) |
| | 16 | Protest D M Stewart | 1 53 |
| | 17 | " Lamoreaux | 1 43 |
| | 18 | Ct depo Highland Bk | 57 |
| | | " " Goshen " | 450 |
| | | Edwin Fobes | 160 |
| | | Jas D Decker | 319 |
| | | Jas Ruddick | 35 12 |
| | | Gad Wales & Co | 78 68 (1749 36) |
| | 22 | Howell H & Co | 122 50 |
| | | Ct depo Middletown | 90 |
| | 23 | E Gardiner | 89 45 |
| | 24 | Ct depo Highland | 200 |
| | | " " | 55 |
| | 26 | Wm Chailer | 98 12 (2184 43) |
| | | | 2131 43 |

| Date | | Name | Amount |
|---|---|---|---|
| 1865 | | Forward | 1731 35 |
| Dec | 20 | E P Strong | 60 13 |
| | | do do | 48 93 |
| | | D M Stewart | 231 63 |
| | | H Gillett | 95 |
| | | J H Strong | 87 |
| | | do do | 94 |
| | | D B Kinne | 100 |
| | 23 | Watkins & M | 44 70 |
| | | Geo W Denniston | 400 (2892 77) |
| | 26 | J H Strong | 200 |
| | 28 | Joel Carrier | 316 60 |
| | | Billings Grant | 15 |
| | | Thos Acklam | 179 13 |
| | | W Kiersted & Co | 44 31 |
| | | Watkins & Messiter | 114 91 |
| | | | 3768 72 |
| 1866 Jan | 3 | O Horton | 60 66 |
| | | J P Tremain | 20 |
| | 6 | Geo W Bush | 25 |
| | | J H Strong | 58 |
| | | J H Mead | 150 |
| | | do do | 50 |
| | | do do | 200 (563 66) |
| | 9 | E P Strong | 216 77 |
| | | O B Grant | 51 |
| | | J C Holley | 68 |
| | | Geo W Bush | 10 |
| | 11 | Jno A Thompson | 84 |
| | | C B Grant | 100 |
| | | E P Strong | 490 59 (1584 02) |
| | 15 | N L Stern | 100 |
| | | J N Young & Crary | 117 |
| | 17 | N L Stern | 100 |
| | | J N Young & Crary | 291 14 |
| | | A C Niven | 36 (2158 16) |
| | 22 | J N Young & Crary | 186 93 |
| | | E P Strong | 62 12 |
| | 23 | J H Strong | 125 |
| | | E P Strong | 125 17 |
| | 27 | Cyrus Gray | 21 |
| | | J H Strong | 250 |
| | | E P Strong | 161 50 (2089 88) |
| | 30 | G H Barnum | 46 |
| | | J P Tremain | 118 22 |
| | | J H Strong | 300 |
| | | | 3 [illegible] 10 |

# National Bank of Newburgh

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Forward | 2404 43 | 1866 | | Forward | 3554 76 |
| | | | | Jan | 30 | W D Wakeman | 100 |
| | | | | | | Thos Acklam | 100 |
| | | | | | 31 | Cyrus Gray | 50 |
| | | | | Feby | 1 | E R Strong | 14 45 |
| Feby | 1 | Draft to Bal a/c | 1751 75 | | | J A Young & Crary | 337 63 |
| | | | 4156 18 | | | | 4156 18 |
| | 3 | H Ramsdell & Co | 200 | Feby | 2 | Jas E Quinlan | 10 |
| | | do do | 46 68 | | | J A Young & Crary | 55 88 |
| | | Ct depo Middletown | 50 | | | Benj Grant | 250 (315 88) |
| | | Do Do | 25 | | 7 | Jas A Gray | 40 60 |
| | | Edwin Fobes | 26 (347 68) | | 9 | Watkins & Messiter | 16 |
| | 14 | Thos George | 126 | | | J H Strong | 10 (421 48) |
| | | Ct depo Highland | 100 | | 12 | Watkins & Messiter | 30 |
| | 17 | W T Morss | 177 86 | | | Jno C Holley | 84 64 |
| | | David Sayer | 56 (807 54) | | | Benj Grant | 174 12 |
| | 22 | B C Mead | 124 12 | | | Do Do | 200 |
| | | Wm C Mallen | 33 10 | | 17 | C S Grant | 23 91 |
| | 23 | L G Dodge Treas | 450 (1414 76) | | | A C Niven | 100 |
| | | | | | | J A Gildersleeve | 30 (1064 15) |
| | | | | | 22 | J H Strong | 241 |
| | | | | | | Cyrus Gray | 93 56 |
| | | | | | | W J Groo | 29 (1427 71) |
| Mar | 2 | Draft to bal a/c | 526 17 | | 28 | Jas W Gray | 513 22 |
| | | | 1940 93 | | | | 1940 93 |
| Mar | 8 | David Moore & Co | 141 60 | Mar | 2 | D S Stevens | 19 51 |
| | | Jas S Curtiss | 50 | | | Do Do | 110 33 |
| | | A H Russell | 80 (271 60) | | | J A Niven | 15 |
| | 13 | W T Morss | 589 91 | | | E R Strong | 12 60 (157 44) |
| | | Do Do | 104 93 (966 44) | | 6 | Do Do | 130 38 |
| | | | | | | Thos Acklam | 350 |
| | | | | | | W D Wakeman | 118 |
| | | | | | 10 | W Kiersted & Co | 128 50 |
| | | | | | | Cyrus Gray | 40 (924 32) |
| | | | | | 13 | C W C Ludington | 218 11 |
| | | | | | | E R Strong | 284 19 |
| | | | | | | Jas Williams Treas | 179 20 |
| | | | | | 16 | J A Young & Crary | 266 93 |
| | | | | | | do do | 105 |
| | | | | | | " " | 42 16 |
| | | | | | | " " | 164 24 |
| | | | | | | E R Strong | 26 15 |
| | | | | | | Do Do | 82 62 |
| | | | | | | J A Gildersleeve | 105 25 |
| | | | | | | J H Strong | 130 (2538 11) |
| | | | | | 21 | Billings Grant | 198 |
| | | | 966 44 | | | | 2736 11 |

# National Bank of Newburgh

| Date | Day | Item | Amount | Pencil |
|---|---|---|---|---|
| 1866 | | Forward | 966 44 | |
| Mar | 24 | Fred'k C Holbert | 100 | 1066 44 |
| | 31 | Draft to balance a/c | 3095 49 | |
| | | | 4161 93 | |
| April | 4 | W J Morss | 300 | |
| | | Do Do | 100 | |
| | | " " | 284 74 | |
| | | " " | 75 21 | |
| | | Wheeler Madden &c | 200 | |
| | 7 | W J Morss | 200 | |
| | | Wm O Mailer | 8 | |
| | | Johnston & Aldorf | 8 | 1175 95 |
| | 20 | Ch deps Wallkill | 50 | 1225 95 |
| | 24 | Ch deps Highland | 400 | |
| | | Do Do | 100 | |
| | | Do Do | 50 | |
| | | Edwin Tobes | 22 79 | |
| | | Ch deps Highland | 257 | 2055 74 |
| May | 3 | Draft to bal a/c | 929 06 | |
| | | | 2984 80 | |
| | | W J Morss | 176 65 | 176 65 |
| | | | 176 65 | |

| Date | Day | Item | Amount | Pencil |
|---|---|---|---|---|
| 1866 | | Forward | [illegible] | |
| Mar | 21 | E P Strong | 521 01 | |
| | | Do Do | 8 55 | |
| | | J H Strong | 165 | |
| | | Watkins & McEntee | 75 85 | 3476 62 |
| | 26 | J Williams Mead | 99 75 | |
| | | Ja H Strong | 350 | |
| | | Geo H & D S Decker | 13 67 | |
| | 30 | Benj Grant | 97 92 | |
| | | Cyrus Gray | 104 07 | |
| | | | 4161 93 | |
| April | 2 | E P Strong | 150 50 | |
| | | J N Young & Craig | 399 75 | |
| | 4 | D J Stevens | 90 26 | |
| | | Jno D Watkins | 388 | 1028 51 |
| | 9 | Ch deps No 58 | 179 20 | |
| | 13 | Thos Acklam | 46 73 | |
| | | Do Do | 33 50 | |
| | | E P Strong | 160 66 | |
| | | Do Do | 14 70 | |
| | | Billings Grant | 220 | |
| | | H G Starr | 45 | |
| | | J H Strong | 144 | 1872 30 |
| | 16 | Jas Gildersleve | 33 | |
| | | J B Crook | 30 | |
| | | Billings Grant | 159 | |
| | | J A Young & Craig | 500 | |
| | 20 | E P Strong | 135 50 | 2727 80 |
| | 24 | J N Strong | 30 | |
| | | W J Groo | 76 | |
| | | Do | 29 | |
| | | Jno G Childs | 20 | |
| | 28 | A J Baldwin | 100 | 2984 80 |
| | | | 2984 80 | |
| May | 5 | Peter McCune | 77 23 | |
| | | C Hatch | 25 | 102 23 |
| | 11 | A C Niven | 35 | |
| | | E P Strong | 185 | |
| | | do do | 50 | |
| | | " " | 13 10 | |
| | | J & A Gildersleve | 61 45 | |
| | | Chas A Thompson | 52 75 | 499 53 |
| | 15 | O B Grant | 34 85 | |
| | | do do | 132 75 | |
| | | Cyrus Gray | 128 09 | |
| | 17 | C B Grant | 88 67 | |
| | | | 903 89 | |

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| 1866 | | Forward | 176 65 |
| May | 22 | W A Smith | 1000 |
| | 25 | M Schoonmaker | 166 30 |
| | | Clark & Fraser | 30 |
| | | | 1372 95 |
| June | 1 | Draft to Bal a/c | 4343 53 |
| | | | 5716 48 |
| June | 12 | Edwin Fobes | 100 |
| | 20 | Wheeler Wadden & Co | 100 |
| | | M A Smith | 200 |
| | | do do | 291 65 |
| | | David Johnston | 28 30 |
| | 21 | J N Bivins | 400 |
| | 23 | D Johnston | 180 |
| | | | 1299 95 |

| | | | |
|---|---|---|---|
| 1866 | | Forward | 903 89 |
| May | 17 | Billings Grant | 128 19 |
| | | | 1032 08 |
| | 21 | Jas Williams Treas | 27 |
| | | E P Strong | 64 77 |
| | | do do | 196 35 |
| | | Cyrus Gray | 70 |
| | 25 | J & A Gildersleeve | 55 58 |
| | | Jas D Gray | 134 40 |
| | | do do | 90 38 |
| | | " " | 73 34 |
| | | " " | 734 24 |
| | | A J Baldwin | 35 |
| | | Brinkerhoff & Crain | 72 66 |
| | | Jas H Strong | 34 |
| | | do do | 21 40 |
| | | | 2641 20 |
| | 29 | Cyrus Gray | 321 76 |
| | | do do | 512 77 |
| | | " | 188 75 |
| | | Thos Geary | 636 06 |
| | | do do | 113 13 |
| | | Thos Acklam | 33 48 |
| | | do do | 38 98 |
| | | E P Strong | 535 68 |
| | | do do | 79 45 |
| | 31 | Thos Geary | 219 29 |
| | | Thos Acklam | 81 33 |
| | | E P Strong | 190 13 |
| | | Mrs J N Hammond | 104 50 |
| | | | 5716 48 |
| June | 8 | Cyrus Gray | 13 07 |
| | | J H Strong | 40 |
| | | E P Strong | 381 71 |
| | | A J Bush | 16 50 |
| | | B Grant | 200 |
| | | J Williams Mead | 100 |
| | | Ch Depo No 72 | 125 |
| | | | 876 28 |
| | 11 | Geo H & J S Decker | 29 25 |
| | 13 | J H Strong | 87 |
| | | do do | 82 50 |
| | | Jas D Gray | 226 29 |
| | | | 1301 32 |
| | 18 | Ovid Horton | 100 |
| | | Cyrus Gray | 164 96 |
| | 22 | E P Strong | 9 11 |
| | | Thos Acklam | 27 37 |
| | | Billings Grant | 200 |
| | | | 1802 75 |
| | 27 | W D Wakeman | 100 |

# National Bank of Newburgh

| Date | | Name | Amount |
|---|---|---|---|
| 1866 | | Forward | |
| June | 30 | Johnston & Alsdorf | 20 |
| | | Dft to Bal a/c | 1251 36 |
| | | | 2571 31 |
| July | 14 | Jacques Brothers | 19 20 |
| | | D A Scott Esq | 22 68 |
| | 24 | M J Morss | 150 |
| | | Am R H Wiles | 239 95 |
| Aug | 1 | Dft to Balance a/c | 5430 67 |
| | | | 5862 50 |

| Date | | Name | Amount |
|---|---|---|---|
| 1866 | | Forward | |
| June | 27 | J H Strong | 191 |
| | | do do | 40 |
| | 28 | Ovid Horton | 111 81 |
| | | E P Strong | 13 |
| | | A C Niven | 150 |
| | | J H Drake | 31 75 |
| | | do do | 31 |
| | 30 | A D Baldwin | 100 |
| | | | 2571 31 |
| July | 3 | A C Niven | 15 50 |
| | | J A Thompson | 161 43 |
| | | Jno Billings | 298 50 |
| | 5 | J N Young | 183 04 |
| | | Brinkerhoff & Crain | 126 08 |
| | | O B Grant | 50 |
| | 10 | Jas Murdock | 248 75 |
| | | Brinkerhoff & Crain | 541 16 |
| | 12 | Cyrus Gray | 160 70 |
| | | do do | 941 51 |
| | | Thos Cray | 146 13 |
| | | Brinkerhoff & Crain | 10 80 |
| | | O B Grant | 39 65 |
| | 16 | N S Mead | 144 32 |
| | | J H Strong | 200 |
| | 23 | E P Strong | 34 |
| | | do do | 248 23 |
| | | J H Strong | 250 |
| | | Cyrus Gray | 48 87 |
| | | A L Stevens | 20 |
| | 25 | J H Drake | 27 |
| | | J H Foster | 75 |
| | | Billings Grant | 75 |
| | | Brinkerhoff & Crain | 22 50 |
| | | A C Niven | 29 |
| | | Cyrus Gray | 752 59 |
| | | E P Strong | 195 17 |
| | | do do | 78 78 |
| | | " " | 209 49 |
| | | " " | 395 54 |
| | | Cyrus Gray | 10 45 |
| | 30 | J & A Gildersleeve | 120 31 |
| | | | 5862 50 |
| Aug | 3 | O B Grant | 34 90 |
| | | G H & D S Decker | 69 66 |
| | 6 | Brinkerhoff & Crain | 52 |

# National Bank of Newburgh

| Month | Day | Name | Amount |
|---|---|---|---|
| Aug | 8 | Smith Henderson | 60 |
| | 11 | M D Moores | 300 |
| | 18 | D B Irwin | 129 36 |
| | 21 | J H Von Barnell | 141 36 |
| | 22 | Gilbert Niver | 400 |
| | | Protest E Hobbs | 1 23 |
| | 25 | Chk depo Middletown | 46 |
| | 28 | Wm B Hallock Treas | 462 02 |
| Sept | 1 | Draft to Bal a/c | 957 68 |
| | | | 2497 65 |
| " | 8 | J M Crawford | 150 |
| | 13 | E Hardenburgh | 1400 |
| | | Wheeler Madden & Co | 175 |
| | 19 | Edwin Hartwell | 220 |
| | | S K Darrow & Sons | 20 10 |
| | 28 | Coe Finch | 50 |
| | | J L Shaw | 4 |
| | | Jas W Purdy | 8 |
| Oct | 1 | Draft to Bal a/c | 2425 58 |
| | | | 4452 68 |

| Month | Day | Name | Amount |
|---|---|---|---|
| 1866 | | Forward | 156 56 |
| Aug | 8 | Jas D Gray | 35 41 |
| | | J F Tymerson | 200 |
| | | J H Kiersted & Co | 47 75 |
| | | Isaac Harris 29.50 / .15 | 29 35 |
| | 9 | H Hammond | 43 75 |
| | | Brinkerhoff & Crain | 330 03 |
| | | Do Do | 326 41 |
| | | J H Young | 120 |
| | 13 | A D Hulse | 90 |
| | | J H Strong | 74 52 |
| | 16 | J H Young | 100 |
| | 22 | J F Tymerson | 120 |
| | 23 | J F Tymerson | 118 |
| | 27 | O B Grant | 41 75 |
| | | E F Strong | 26 50 |
| | | J H Strong | 117 11 |
| | | do do | 31 30 |
| | | Chas Foster | 36 10 |
| | | J & H Gildersleeve | 70 |
| | 29 | Isaac Harris 150.09 / .75 | 149 34 |
| | 30 | J H Drake | 151 51 |
| Sept | 1 | Thos Crary | 82 26 |
| | | | 2497 65 |
| Sept | 6 | Stephen G Royce | 200 |
| | | J H Strong | 42 86 |
| | 10 | E F Strong | 229 54 |
| | | J H Thompson | 40 50 |
| | 11 | A B Joiner 140 / .70 | 139 30 |
| | 13 | M S Mead | 191 60 |
| | | J H Strong | 137 68 |
| | | J D Stevens | 86 50 |
| | 17 | H J Baldwin | 35 |
| | | Cyrus Gray | 170 |
| | | E F Strong | 311 55 |
| | 19 | Ovid Horton | 300 |
| | | Thos Gray | 80 41 |
| | | Chas Foster | 300 |
| | 21 | Thos Crary | 93 50 |
| | | J H Drake | 21 37 |
| | | do do | 65 44 |
| | | J C Holley | 200 |
| | 26 | E H Stratton | 116 25 |
| | | J H Foster | 55 |
| Oct | 1 | J F Tymerson | 147 75 |
| | | Cyrus Gray | 1489 49 |
| | | | 4452 68 |

# National Bank of Newburgh

| Date | | Name | Amount |
|---|---|---|---|
| 1866 Oct | 6 | S & J Gardiner | 217 50 |
| | | Edwin Hartwell | 145 |
| | | | 362 50 |
| | 11 | Geo M Beebe | 600 |
| | | Ogden & Robertson | 125 |
| | | Conkling Wt Co | 125 |
| | 13 | C F Carter | 73 50 |
| | | | 1216 00 |
| | 17 | Thomas George | 172 65 |
| | | do do | 45 |
| | | | 1,503 65 |
| Nov | 1 | Draft to Bal a/c | 3060 57 |
| | | | 4564 22 |
| | 3 | L M Smith | 21 18 |
| | | Ad dep Quassaick | 34 94 |
| | 10 | H McAllister | 275 20 |
| | | J E & F Winter | 74 70 |
| | | | 561 12 |
| | | | 406 02 |
| | | | 466 02 |

| Date | | Name | Amount |
|---|---|---|---|
| 1866 Oct | 4 | Jas D Gray | 200 |
| | | Billings Grant | 150 |
| | | Cyrus Gray | 107 85 |
| | | Geo H & S Decker | 60 58 |
| | | J C Drake | 63 38 |
| | | A S Baldwin | 40 |
| | | | 621 81 |
| | 10 | J H Foster | 240 20 |
| | 13 | Stephen W Boyce | 500 |
| | | O C Grant | 50 |
| | | | 1412 01 |
| | 15 | Brinkerhoff & Crain | 95 45 |
| | 20 | Billings Grant | 15 |
| | | J C Drake | 31 45 |
| | | Brinkerhoff & Crain | 26 04 |
| | | do do | 328 44 |
| | | E P Strong | 155 29 |
| | | James D Gray | 104 90 |
| | | M S Mead | 182 90 |
| | | Jas H Strong | 43 07 |
| | | | 2,394 49 |
| | 24 | Cyrus Gray | 636 50 |
| | | Brinkerhoff & Crain | 426 11 |
| | | James D Gray | 220 37 |
| | | James Williams Treas | 35 |
| | | | 3,712 47 |
| | 29 | Jas H Strong | 25 65 |
| | | H A Low | 50 |
| | 31 | Jno D Watkins | 5 75 |
| | | Jas Williams Tr | 79 10 |
| | | Thos Crary | 122 |
| | | | 4564 22 |
| Nov | 2 | E P Strong | 356 81 |
| | | Do Do | 40 60 |
| | | Jno Billings | 105 04 |
| | | A B Boyce Esq | 360 |
| | | | 862 45 |
| | 6 | Geo H & S Decker | 79 07 |
| | | Thos Crary | 100 |
| | | J F Jefferson | 120 06 |
| | | E P Strong | 110 |
| | 9 | N & A Gildersleeve | 51 |
| | | Billings Grant | 40 |
| | | Geo B Wooldridge | 22 88 |
| | | J H Strong | 117 |
| | | O C Grant | 182 05 |
| | | do do | 65 42 |
| | | | 1781 93 |
| | 13 | Thos Crary | 215 20 |
| | | Brinkerhoff & Crain | 820 84 |
| | | E P Strong | 146 63 |
| | | Cyrus Gray | 124 84 |
| | | | 3017 44 |

# National Bank of Newburgh

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| 1866 | | Forward | 406 | 02 |
| | | | 406 | 02 |
| Nov | 24 | Hiram Flagler | 70 | |
| | | S S Conkling | 50 | |
| | | David Vrooman | 55 | 76 |
| | | | 581 | 78 |
| Dec | 3 | Draft to Bal a/c | 5912 | 32 |
| | | | 6494 | 10 |
| " | " | W J Morss | 700 | |
| | | Do Do | 500 | |
| | " | " | 125 | |
| | | | 1325 | |
| | 21 | Smith Henderson | 172 | 82 |
| | | Jas C Curtis | 10 | 11 |
| | | | 1507 | 93 |
| | 31 | Draft to Bal a/c | 628 | 93 |
| | | | 2136 | 86 |

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| | | Forward | 3017 | 44 |
| Nov | 15 | E P Strong | 866 | 13 |
| | | J H Strong | 46 | 75 |
| | | J & Foster | 135 | |
| | 17 | W S Mead | 173 | 96 |
| | | | 4239 | 28 |
| | 20 | Thos Acklam | 44 | 90 |
| | | Thos Crary | 109 | 50 |
| | | E P Strong | 15 | 50 |
| | 22 | A J Bush | 15 | 26 |
| | | | 4424 | 44 |
| | 27 | E P Strong | 58 | 28 |
| | | O B Grant | 272 | 10 |
| | | A B Low | 100 | |
| | | J S Stevens | 32 | 58 |
| | 30 | Brinkerhoff & Crain | 96 | 34 |
| | | J S Stevens | 40 | |
| | | do do | 43 | 59 |
| | | Jno Billings | 345 | 24 |
| | | A C Haten | 281 | 53 |
| | | A B Royce Esq | 800 | |
| | | | 6494 | 10 |
| | | | 6494 | 10 |
| Dec | 6 | O B Grant | 22 | 72 |
| | | J & Thompson | 60 | 62 |
| | | W S Mead | 30 | 38 |
| | | | 11 | 72 |
| | 11 | N H Cady | 169 | 33 |
| | | J & H Gildersleeve | 149 | 65 |
| | 13 | J S Stevens | 48 | |
| | | Lyman & Lynson | 50 | |
| | | E P Strong | 66 | 25 |
| | | Cyrus Gray | 25 | |
| | | | 621 | 95 |
| | 17 | E P Strong | 279 | 24 |
| | | Strong & Benedict | 250 | |
| | 20 | Seth H Royce | 75 | |
| | | C Thomas | 55 | 66 |
| | | Do do | 125 | |
| | | Geo S Northridge | 21 | 72 |
| | 21 | Smith Henderson | 1,000 | |
| | | | 1428 | 57 |
| | 27 | J H Drake | 63 | 38 |
| | | Cyrus Gray | 107 | 37 |
| | | do do | 200 | 10 |
| | 29 | J S Stevens | 60 | |
| | | Strong & Benedict | 283 | 44 |
| | | | 2136 | 86 |
| | | | 2136 | 86 |
| 67 Jany | 7 | Lyman & Lonson | 50 | |
| | | Ed P Strong | 13 | 81 |
| | | do do | 74 | 57 |
| | | Brinkerhoff & Crain | 684 | 09 |
| | | Forward | 822 | 47 |

# National Bank of Newburgh

| Date | | Name | Amount | Date | | Name | Amount |
|---|---|---|---|---|---|---|---|
| 1867 Jany | 12 | S & J Gardner | 60 | 1867 | | Forward | 822 47 |
| | | P Traynor | 49 24 | Jany | 7 | Geo H & S Decker | 120 |
| | | N Bulsall | 39 | | | | 942 47 |
| | | W O Mailer | 5 50 | | 14 | J Anderson | 75 |
| | | Johnson & Alldorf | 5 50 | | | Ovid Horton | 26 68 |
| | | | 159 24 | | | B Grant | 156 05 |
| | 26 | Geo Bennett | 300 | | | do do | 300 |
| | | J G Wickes Agt | 70 20 | | | W W Gilman | 80 |
| | | Johnson & Alldorf | 23 83 | | | Strong & Benedict | 52 25 |
| | | | 553 27 | | | Brinkerhoff & Co | 64 46 |
| | 29 | Your Ch depo | 41 47 | | 17 | Jas D Gray | 104 20 |
| | | | | | | do do | 22 81 |
| | | | | | | Strong & Benedict | 341 85 |
| | | | | | | M S Mead | 186 83 |
| | | | | | | | 2352 60 |
| | | | | | 21 | J K Cooper 273.64 / 1.32 | 272 32 |
| | | | | | | Stephen H Royce | 200 |
| | | | | | 24 | Seth H Royce | 50 |
| | | | | | | | 2874 92 |
| | | | | | 29 | E P Strong | 21 55 |
| | | | | | | Brinkerhoff & Crain | 960 22 |
| | | | | | | Thos Crary | 223 70 |
| | | | | | 31 | E P Strong | 52 32 |
| Feby 1 | | Draft to bal acc | 3355 44 | | | do do | 15 44 |
| | | | 4148 15 | | | | 4148 15 |
| | 9 | Jas Gildersleve & Co | 150 | Feby | 7 | J C Holley | 27 |
| | | Jno D Adeston | 44 | | | Cyrus Gray | 149 16 |
| | | Wheeler Madden & Co | 25 | | | | 176 16 |
| | | | 219 | | 15 | Billings Grant | 150 |
| | 18 | Jones & Wales | 150 | | | do do | 150 |
| | 19 | Edwin Fober | 380 | | | J A Young | 468 56 |
| | | W T Morss | 300 | | | E P Strong | 17 66 |
| | 20 | Protest fee J H Drake | 1 56 | | | Geo B Woolbridge | 50 |
| | | | 1050 56 | | | | 1012 38 |
| | 25 | M T Morss | 212 50 | | 21 | O B Grant | 40 |
| | | | | | | E P Strong | 58 27 |
| | | | | | | do do | 334 48 |
| | | | | | | Ovid Horton | 100 |
| | | | | | 22 | E P Strong | 367 56 |
| | | | | | | O B Grant | 175 49 |
| | | | | | | F G Snook | 47 50 |
| | | | | | | Geo H & S Decker | 244 28 |
| | | | | | | | 2379 96 |
| | | | | | 27 | Strong & Benedict | 40 |
| | | | | | | J H Tymerson | 90 |
| | | | | | | Chas H Royce | 92 |
| | | | | | | Strong & Benedict | 164 15 |
| | | | | | | O B Grant | 38 87 |
| | | | | | | do do | 31 55 |
| | | | | | 28 | M S Mead | 57 51 |
| | | | | | | Strong & Benedict | 20 |
| Mch 1 | | Draft to Bal acc | 1650 98 | | | | |
| | | | 2914 04 | | | | 2914 04 |

# National Bank of Newburgh

| Date | | Name | Amount |
|---|---|---|---|
| 1867 Mch | 7 | M J Morse | 521 72 |
| | | " " | 334 28 |
| | | " " | 224 26 |
| | | " " | 191 65 |
| | | " " | 100 |
| | | " " | 50 |
| | | E C Murray | 600 |
| | | Wm E Rose | 61 50 |
| | | H B Ogden | 64 12 |
| | | A C Skinner | 43 81 |
| | | J G Wilkins agt | 74 04 |
| | | H B P Buckley & Son | 50 |
| | | Len Starr | 48 |
| | 9 | Thos George | 40 |
| | | | 2103 28 |
| | 16 | W C Drake | 104 |
| | | Edwin Fobes | 134 26 |
| | | | 2641 54 |
| | 22 | M J Morse | 180 |
| | | Gideon Wales | 50 |
| | | H B Ogden | 14 50 |
| | | | 2886 04 |
| | 25 | M J Morse | 500 |
| | | W J Gros | 48 |
| | 26 | E A Clark & Co | 84 40 |
| | 30 | Protest Harris | 1 23 |
| | | | 3519 67 |
| April | 2 | Draft to Bal a/c | 570 20 |
| | | | 4189 87 |

See Folio 680

| Date | | Name | Amount |
|---|---|---|---|
| Mch | 8 | A C Niven | 28 25 |
| | | I J Stevens | 59 |
| | | do do | 58 83 |
| | | Strong & Benedict | 20 |
| | | E P Strong | 128 25 |
| | | do do | 400 |
| | | W Kiersted & Co | 85 |
| | | Cyrus Gray | 54 40 |
| | | Thos Gray | 100 |
| | | A J Bush | 70 |
| | | J L Evans | 72 |
| | | | 1075 72 |
| | 12 | R Brodhead Agt | 25 |
| | | Do Do | 50 |
| | | Strong & Benedict | 45 06 |
| | 15 | Cyrus Gray | 150 |
| | | E P Strong | 32 99 |
| | 16 | do do | 86 13 |
| | | Cyrus Gray | 356 09 |
| | | R Brodhead Agt | 58 |
| | | | 1879 00 |
| | 21 | H R Low | 47 60 |
| | | Geo H & J Decker | 121 01 |
| | | Coe Dill | 84 |
| | | Thos Acklam | 114 07 |
| | | E A Hammond | 25 |
| | | | 2270 68 |
| | 25 | J A Young | 40 25 |
| | | Strong & Benedict | 20 |
| | | Thos Acklam | 36 14 |
| | 27 | S W Royce 6 dys 150 / 25 | 149 25 |
| | 29 | E Fobes Protested | 134 26 |
| | | Protest fees | 1 50 |
| | | Billings Grant | 50 |
| | | H R Low | 231 |
| | | J C Holly | 246 50 |
| | | E P Strong | 148 20 |
| | | Strong & Benedict | 208 10 |
| | 30 | Hon Ho Sull County | 16 |
| | | L J Stevens | 163 78 |
| | | B W Wenner | 145 |
| | | Cyrus Gray | 230 21 |
| | | | 2089 87 |
| | | | 4089 87 |
| April | 5 | E P Strong | 21 |
| | | Jas Williams Jr | 169 40 |
| | | | 190 40 |
| | 9 | Brinkerhoff & Crain | 17 21 |
| | | Strong & Benedict | 20 |
| | | R Low | 7 |
| | | I J Stevens | 80 |
| | | | 408 61 |

See Folio 680

# Bank of the Republic

| Date | | Particulars | | | $ | cts |
|---|---|---|---|---|---|---|
| 1860 July | 2 | Balance from Folio 162 Vol | | | 7932 | 57 |
| | " | Wm Palen & Noble 4 Mos | √ | √ | 1000 | |
| | | L. Andrews & Co 4 " | √ | √ | 650 | |
| | | 3 Mos Int on Stocks | √ | √ | 958 | 75 |
| | 3 | Robertson & Bateman 4 Mos | √ | √ | 850 | |
| | | E. McClellan 3 " | √ | √ | 1500 | |
| | | Cyrus Curtis Comm | √ | √ | 18 | 68 |
| | | Moses Foote Cas | √ | √ | 70 | |
| | | S. Smith & Son | √ | √ | 346 | 24 |
| | | J. A. Seymour Jr | √ | √ | 70 | |
| | | Thompson & Totten | √ | √ | 19 | 81 |
| | | Asst Treas N. York | √ | √ | 160 | 13 |
| | 5 | M. Armstrong & Sons 4 Mos | √ | √ | 1500 | |
| | | R. Stout & Son 4 " | √ | √ | 1000 | |
| | | Van Wagenen & Tuttle 4 " | √ | √ | 500 | |
| | | L. Andrews & Co 4 " | √ | √ | 400 | |
| | 6 | Wm P. Isham 4 " | √ | √ | 500 | |
| | | Wm Palen & Noble 4 " | √ | √ | 1000 | |
| | 7 | Bulkley & Lapham 4 " | √ | √ | 2293 | 93 |
| | | Van Wagenen & Tuttle 4 " | √ | √ | 500 | |
| | 9 | S. D. Ward Cas | √ | √ | 500 | |
| | | W. S. Blackman Phila | | | 100 | |
| | | S. M. Pettengill & Co | | | 7 | 35 |
| | | Thompson & Totten | | | 45 | 25 |
| | 11 | J. Fraser & Bros 4 Mos | √ | √ | 500 | |
| | | | | | 22422 | 71 |

| Date | | Particulars | | | $ | cts |
|---|---|---|---|---|---|---|
| 1860 July | 2 | Dft 2311 Am. Ex. Bank | | √ | 206 | 22 |
| | | " 2312 J. N. Weed Cas | √ | √ | 147 | 58 |
| | | " 2313 A. Post " | √ | √ | 807 | 20 |
| | | " 2314 J. H. Neher " | √ | √ | 149 | 22 |
| | | " 2315 H. A. Williams Atlas | √ | √ | 39 | 75 |
| | | " 2316 Chas H Horton Cas | √ | √ | 49 | 72 |
| | | " 2317 Coughlan Langley & Co | √ | √ | 142 | 76 |
| | | " 2318 Geo W. Kerr Prest | √ | | 1793 | 31 |
| | | Notes Sealed June 27 | | × | 1098 | 35 |
| | | Assorting House " 28 | | × | 199 | 70 |
| | | Notes M & Co " 28 | | | 635 | 20 |
| | 3 | Dft 2319 E. S. Oakley Cas | | √ | 206 | 37 |
| | | " 2320 R. C. Martin " | √ | √ | 11 | 40 |
| | | " 2321 L. S. Lawrence & Co | √ | √ | 37 | 55 |
| | | " 2322 H. R. Low | | | 27 | 86 |
| | 5 | " 2323 Geo I. Seney Cas | √ | √ | 99 | 47 |
| | | " 2324 Jas B. Hulse " | √ | | 155 | 45 |
| | | " 2325 A. B. Hays " | √ | √ | 31 | 69 |
| | | " 2326 A. Post " | √ | √ | 198 | 97 |
| | | Notes Sealed June 28 | | × | 998 | 50 |
| | | " " " 29 | √ | √ | 698 | 95 |
| | | Dft 2327 B. L. Ludington | √ | √ | 224 | 50 |
| | 6 | " 2328 H. S. Nixon Cas | | √ | 166 | 63 |
| | | " 2329 C. H. Van Gaasbeek " | | √ | 49 | 72 |
| | | " 2330 C. Strang " | √ | √ | 56 | 60 |
| | 7 | " 2331 Henry Gay " | √ | √ | 60 | 59 |
| | | " 2332 J. Seymour " | √ | √ | 323 | 34 |
| | 9 | " 2333 W. S. Russell " | √ | √ | 303 | 14 |
| | | " 2334 Mason Meylert & Co | | | 49 | 72 |
| | | " 2335 John B. Hill Pt | √ | √ | 58 | 67 |
| | | " 2336 Saml Buell Cas | | √ | 74 | 42 |
| | | " 2337 C. D. Bruyn " | √ | √ | 131 | 18 |
| | | " 2338 Jas B. Hulse " | √ | √ | 497 | 47 |
| | 10 | " 2339 Chapel Eacker & D | √ | | 198 | 97 |
| | | " 2340 A. Post Cas | √ | | 24 | 50 |
| | | " 2341 Lawrence Griggs & K | √ | | 74 | 59 |
| | | " 2342 C. A. Macy Cas | √ | √ | 425 | 83 |
| | | " 2343 Chas Strang " | √ | √ | 116 | 38 |
| | | " 2344 J. H. Neher " | | √ | 124 | 49 |
| | | " 2345 A. Sims " | | | 12 | 90 |
| | | " 2346 W. S. Russell " | √ | | 27 | 83 |
| | 11 | " 2347 J. H. Neher " | √ | | 43 | 75 |
| | | " 2348 Cowles Watson & T | √ | | 85 | 90 |
| | | " 2349 J. N. Weed Cas | | √ | 86 | 72 |
| | | " 2350 A. Post " | √ | √ | 149 | 51 |
| | | " 2351 Mason Meylert & Co | √ | √ | 99 | 47 |
| | | | | | 11173 | 04 |

# Bank of the Republic

| 1860 | | | | | Dollars | Cents |
|---|---|---|---|---|---|---|
| | | Forward | | | 23 422 | [illegible] |
| July | 12 | Wm. Palen + Noble 4 Mos | √ | √ | 372 | 71 |
| | | " " " 4 " | √ | √ | 372 | |
| | | Current Notes | √ | √ | 2600 | |
| | | E. Jansons | √ | √ | 43 | 92 |
| | | Ck. Phenix | √ | √ | 100 | |
| | | Alex McCue | √ | √ | 25 | |
| | | Ck. Brooklyn Bank | √ | √ | 35 | |
| | | Geo J. Gilman | √ | √ | 461 | 56 |
| | | Chas. F. Church | √ | √ | 11 | |
| | 13 | Jackson + Potter 4 Mos | √ | √ | 2 126 | 89 |
| | | Robertson + Butman 4 " | √ | √ | 1000 | |
| | | L. Andrews + Co 4 " | √ | √ | 1 000 | |
| | | " " " 4 " | √ | √ | 500 | |
| | | | | | 31 070 | 79 |
| | 16 | E. G. Sheppard 4 " | √ | √ | 400 | |
| | | Morford + Co Aug 1 | | | 1200 | |
| | 17 | Van Wagenen + Tuttle 4 Mos | | √ | 1 000 | |

| 1860 | | | | | Dollars | Cents |
|---|---|---|---|---|---|---|
| | | Forward | | | 11 [illegible]93 | 04 |
| July | 12 | D ft 2352 Geo J. Seney Cas | √ | √ | 350 | 87 |
| | | " 2353 J. N. Weed " | √ | √ | 34 | 35 |
| | | " 2354 John C. Field | √ | √ | 343 | 67 |
| | 13 | " 2355 J. A. Van Sannford | √ | √ | 71 | 65 |
| | | " 2356 E. J. Oakley Cas | √ | √ | 155 | 89 |
| | | " 2357 Jas. Buell " | √ | √ | 117 | 24 |
| | | " 2358 W. S. Russell " | √ | √ | 99 | 97 |
| | | " 2359 C. Strang " | √ | √ | 65 | 46 |
| | | " 2360 A. Post " | √ | √ | 31 | 47 |
| | | | | | 12 443 | 61 |
| | 16 | " 2361 Geo J. Seney " | √ | √ | 277 | 67 |
| | | " 2362 A. B. Hays " | √ | √ | 37 | 78 |
| | | " 2363 A. J. Ketchum " | √ | √ | 257 | 41 |
| | | " 2364 J. Taylor " | √ | √ | 35 | 11 |
| | | " 2365 W. M. Graham Pt. " | √ | √ | 25 | 64 |
| | | " 2366 A. S. Barnes + Burr | √ | √ | 16 | 25 |
| | | " 2367 Chas. Strang Cas | √ | √ | 142 | |
| | | " 2368 A. Post " | √ | √ | 31 | 79 |
| | | " 2369 Am. Ex. Bank | √ | √ | 84 | 87 |
| | | " 2370 D. R. Hitchcock + for | | √ | 16 | 23 |
| | 17 | Notes Sealed June 30 | | √ | 698 | 95 |
| | | " " July 3 | √ | √ | 698 | 95 |
| | | " " " 5 | √ | √ | 1 497 | 75 |
| | | " " " 6 | √ | √ | 798 | 80 |
| | | " " " 7 | √ | √ | 898 | 65 |
| | | " " " 9 | √ | √ | 798 | 80 |
| | | " " " 10 | √ | √ | 1 097 | 45 |
| | | " " " 11 | √ | √ | 1 497 | 75 |
| | | Assorting House " 3 | √ | √ | 199 | 70 |
| | | " " " 7 | √ | √ | 199 | 70 |
| | | " " " 10 | √ | √ | 199 | 70 |
| | | Notes M + Co " 7 | | | 719 | 10 |
| | | " " " 11 | √ | √ | 499 | 37 |
| | | D ft 2371 Denison + Ryckoff | √ | √ | 343 | 15 |
| | | " 2372 Jnt. Hooke Cas | √ | √ | 198 | 97 |
| | 18 | " 2373 C. B. Newkirk " | √ | √ | 11 | 28 |
| | | " 2374 Geo. J. Seney " | √ | √ | 228 | 82 |
| | | " 2375 E. J. Oakley " | √ | √ | 130 | 31 |
| | | " 2376 De Forest Armstrong + Co | √ | √ | 222 | 61 |
| | | " 2377 Chas. H. Horton Cas | | √ | 69 | 62 |
| | 19 | " 2378 W. S. Russell " | √ | √ | 198 | 97 |
| | | " 2379 J. N. Weed " | √ | √ | 294 | 51 |
| | | " 2380 F. Sims " | √ | √ | 18 | 68 |
| | | " 2381 C. M. Wellington " | √ | √ | 21 | 47 |
| | | " 2382 Halsted Haines + Co | | √ | 198 | 97 |
| | | " 2383 Maxwell + Co | | √ | 194 | 54 |
| | | | | | 25 33[illegible] | 63 |

# Bank of the Republic

| Date | | Particulars | Dollars | Cents |
|---|---|---|---|---|
| 1860 | | Forward | 33 670 | 59 |
| July | 20 | J. Fraser & Bro 4 Mos | 1 200 | |
| | 21 | C. Heidig 3 " | 100 | |
| | | Current Notes | 2 700 | |
| | | Gold | 3 000 | |
| | | A. H. Scoville Pt | 25 | |
| | | J. C. Ring Cas | 40 | |
| | | S. J. Rosenstein | 18 | 84 |
| | | Thos Pardee Cas | 40 | |
| | | Robt Poorman | 30 | |
| | | J. Mason Phillips | 40 | 33 |
| | | L. S. Bellow Tr | 50 | |
| | | " " " | 18 | 75 |
| | | Dr S. French | 56 | 57 |
| | | W. W. Chester | 130 | |
| | | " " | 22 | 88 |
| | | John C. Tillotson | 100 | |
| | | Henry Wensell | 2 100 | |
| | 23 | L. Andrews & Co 4 Mos | 600 | |
| | | Robertson & Bateman 4 " | 1 000 | |
| | 24 | W. H. Gilman 4 " | 800 | |
| | | Wm Palen & Noble 4 " | 1 000 | |
| | 25 | J. Fraser & Bro 4 " | 1 000 | |
| | 26 | Nathaniel Marsh Receiver | 183 | 85 |
| | | Laporte Mason & Co | 80 | |
| | | Bullard & Co | 256 | |
| | | Thompson & Totten | 21 | 39 |
| | | D. D. Park | 40 | |
| | 27 | C. Heidig | 259 | 92 |
| | | A. McCue | 30 | |
| | 30 | J. Fraser & Bro 4 Mos | 500 | |
| | | Geo [illegible] & Co 4 " | 2 000 | |
| | 31 | Van Wagenen & Tuttle 4 " | 500 | |
| | | Pinchot & Bruen | 65 | 64 |
| | | Thompson & Totten | 43 | 96 |
| | | S. Smith & Son | 200 | |
| | | Chas B. Gallup Ex | 40 | |
| | | | 51 935 | 92 |

| Date | | Particulars | Dollars | Cents |
|---|---|---|---|---|
| 1860 | | Forward | 25 839 | 03 |
| July | 19 | Dft 2384 Lum & Decker | 81 | 50 |
| | 20 | Notes Sealed July 12 | 898 | 65 |
| | | " " " 14 | 1 797 | 30 |
| | | Assorting House " 16 | 199 | 70 |
| | | " " " 13 | 199 | 70 |
| | | Notes C. A. M. & Co " 13 | 372 | 57 |
| | | " " " 16 | 973 | 75 |
| | | Do " " 17 | 748 | 06 |
| | | Dft 2385 Am Ex Bank | 106 | |
| | | " 2386 Chas Strang Cas | 49 | 72 |
| | | " 2387 C. M. Wellington " | 51 | 21 |
| | 21 | " 2388 A. Post " | 118 | 37 |
| | | " 2389 Geo J. Seney " | 60 | 30 |
| | | Notes Sealed July 17 | 998 | 50 |
| | 23 | Dft 2390 A. Post Cas | 49 | 72 |
| | | " 2391 Am Ex Bank | 166 | 45 |
| | | " 2392 J. Allen Jayne & Son | 223 | 54 |
| | 24 | " 2393 C. H. Van Gaasbeck Cas | 107 | 43 |
| | | " 2394 Geo J. Seney " | 92 | 94 |
| | | " 2395 Chas H. Horton " | 57 | 11 |
| | | " 2396 J. H. Alper " | 94 | 49 |
| | | " 2397 Chas Strang " | 99 | 47 |
| | 25 | " 2398 J. N. Weed " | 64 | 10 |
| | | " 2399 Geo W. Brainard & Co | 124 | 34 |
| | 27 | " 2400 Am Ex Bank | 105 | 90 |
| | | " 2401 E. J. Oakley Cas | 26 | 15 |
| | | " 2402 J. N. Weed | 420 | 25 |
| | | " 2403 J. H. Asher " | 56 | 08 |
| | | " 2404 D. M. Corbin " | 40 | 72 |
| | | " 2405 E. J. Blake " | 49 | 72 |
| | | " 2406 J. R. Morgan " | 30 | 42 |
| | | " 2407 L. S. Lawrence & Co | 15 | 15 |
| | 28 | " 2408 Palen Kayler & Co | 2 000 | |
| | 30 | " 2409 L. C. Mann | 30 | |
| | | " 2410 J. J. James | 89 | 52 |
| | | " 2411 J. N. Weed Cas | 909 | 20 |
| | | " 2412 W. S. Russell " | 485 | 18 |
| | | " 2413 Geo J. Seney " | 477 | 41 |
| | | " 2414 C. H. Van Gaasbeck " | 125 | 34 |
| | 31 | " 2415 Chas Strang " | 43 | 70 |
| | | " 2416 A. B. Hays " | 121 | 35 |
| | | " 2417 Halsted Haines & Co | 315 | 15 |
| | | " 2418 Am Ex Bank | 150 | 86 |
| | | " 2419 Geo Pratt Cas | 298 | 47 |
| | | " 2420 A. Post " | 100 | [illegible] |
| | | Balance | 12 [illegible] | 20 |
| | | | 51 [illegible] | 92 |

# Bank of the Republic

| Date | | Particulars | | | Amount |
|---|---|---|---|---|---|
| Aug | 1 | Balance | | | 12 432 23 |
| | " | L. Andrews & Co | 4 Mos | ✓ | 125 |
| | 2 | Wm. Baker Dore | 4 " | ✓ | 1 000 |
| | | Wm. Isham | 4 | ✓ | 1 000 |
| | | " " | 4 " | ✓ | 500 |
| | | A. Olcott & Son | 4 " | ✓ | 500 |
| | 3 | R. Stout & Son | 4 " | ✓ | 500 |
| | | Young Schultz & Co | 4 " | ✓ | 500 (16 859 23) |
| | 4 | E. McClellan | 3 " | ✓ | 2 000 |
| | | Robertson & Batman | 4 " | ✓ | 1 000 |
| | | Van Wagenen & Tuttle | 4 " | ✓ | 1 000 |
| | | J. Fraser & Bro | 4 " | ✓ | 500 |
| | | C. H. & A. Fitchett | goods | ✓ | 263 75 |
| | | " G. Fairchild | | ✓ | 40 |
| | | E. H. " | | ✓ | 12 |
| | | Geo H. Kerr Pd | | ✓ | 425 01 |
| | | Natl B. Hulse Co | | ✓ | 288 87 |
| | | Ch. de Mechanics Brooklyn | | ✓ | 66 78 |
| | | J. Mason Phillips | | ✓ | 41 43 |
| | | J. L. McKnight | 4 Mos | ✓ | 513 |
| | 6 | L. Andrews & Co | 4 " | ✓ | 600 |
| | | " " " | 4 " | ✓ | 500 |
| | 7 | A. Post | Cas | ✓ | 502 54 |
| | | Bullard & Co | | ✓ | 255 99 |
| | | E. G. Ocean | | ✓ | 105 |
| | | Thompson & Totten | | ✓ | 42 84 |
| | | | | | [illegible] |

| Date | | Particulars | | | Amount |
|---|---|---|---|---|---|
| Aug | 1 | Dft 2421 Mason Meglert & Co | | ✓ | 191 02 |
| | | " 2422 Carpenter & Vermilye | | ✓ | 72 57 |
| | | " 2423 C. F. Van Gaasbeek | Cas | ✓ | 17 88 |
| | | " 2424 C. M. Wellington | " | ✓ | 97 47 |
| | | " 2425 A. Post | " | ✓ | 151 51 |
| | | " 2426 S. M. Bull | | ✓ | 120 |
| | | " 2427 W. E. Stillwell | | ✓ | 60 |
| | | " 2428 Linn & Decker | | ✓ | 143 |
| | 2 | " 2429 C. D. Bruyn | Cas | ✓ | 214 31 |
| | | " 2430 Mason Meglert & Co | | ✓ | 63 05 |
| | 3 | Notes Sealed | July 18 | ✓ | 1 098 35 |
| | | " " | " 19 | ✓ | 998 57 |
| | | " " | " 21 | ✓ | 1 397 90 |
| | | " " | " 24 | ✓ | 1 098 35 |
| | | " " | " 25 | ✓ | 898 65 |
| | | " " | " 27 | ✓ | 1 198 20 |
| | | " " | " 31 | ✓ | 1 298 05 |
| | | Assorting House | " 23 | ✓ | 199 70 |
| | | " " | " 26 | ✓ | 199 70 |
| | | Notes M'Lee | " 19 | ✓ | 448 44 |
| | | " " | " 20 | ✓ | 456 43 |
| | | " " | " 25 | ✓ | 594 25 |
| | | " " | " 28 | ✓ | 455 43 |
| | | Dft 2431 J. H. Neher | Cas | ✓ | 39 31 |
| | | " 2432 Chas. Strang | " | ✓ | 81 40 |
| | | " 2433 E. J. Oakley | " | ✓ | 174 44 |
| | | " 2434 J. A. Weed | " | ✓ | 47 23 (11 820 34) |
| | 4 | " 2435 J. A. Weed | " | ✓ | 84 54 |
| | 6 | " 2436 J. H. Vanfaum & Son | | ✓ | 54 13 |
| | | " 2437 John B. Hill Pd | | ✓ | 47 73 |
| | | " 2438 J. Warner Jnr | Cas | ✓ | 275 57 |
| | | " 2439 J. A. Weed | " | ✓ | 49 83 |
| | | " 2440 Chadwick & Ely | | ✓ | 164 14 |
| | | " 2441 Maria V. Kiersted | | ✓ | 40 |
| | | " 2442 A. C. Niven | | ✓ | 23 60 |
| | | Notes Sealed | July 31 | ✓ | 898 15 |
| | 7 | Dft 2443 C. D. Bruyn | Cas | ✓ | 123 57 |
| | | " 2444 Jos. A. Buell | " | ✓ | 120 53 |
| | 8 | " 2445 J. K. Morgan | " | ✓ | 13 90 |
| | | " 2446 J. A. Weed | " | ✓ | 23 65 |
| | | " 2447 C. H. Van Gaasbeek | " | ✓ | 149 22 |
| | | " 2448 Hall Dixon & Co | | ✓ | 95 38 |
| | | " 2449 A. Post | Cas | ✓ | 285 67 |
| | | Notes Sealed | Aug 2 | ✓ | 1 198 20 |
| | | " " | " 3 | ✓ | 798 80 |
| | | " " | " 3 | ✓ | 511 35 |
| | | | | | 16 781 70 |

# Bank of the Republic

| Year/Month | Day | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1860 | | Forward | | 25 016 | 40 |
| Aug | 9 | A. Healy & Bro 6 Mos | ✓ | 1 000 | |
| | | Wm Palen & Noble 4 " | ✓ | 1 000 | |
| | | Wm B. Isham 4 " | ✓ | 500 | |
| | | Asst. Treas N.Y | ✓ | 135 | 84 |
| | | N. dep Brooklyn | ✓ | 25 | |
| | | Rila S. Squire Jur | ✓ | 75 | |
| | | Thos Clark & Co | ✓ | 50 | 10 |
| | 10 | J. Fraser & Bro 4 Mos | ✓ | 500 | |
| | | Current Notes | ✓ | 3 462 | |
| | | Asst. Treas N.Y. | ✓ | 41 | 01 |
| | | Morford & Co July 31 | ✓ | 1 350 | |
| | | | | 33 155 | 39 |
| | 11 | L. Andrews & Co 4 Mos | ✓ | 600 | |
| | 13 | J. Benedict Son 4 " | ✓ | 1 200 | |
| | | Robertson & Butman 4 " | ✓ | 1 000 | |
| | 15 | W. A. Beach Jr " | ✓ | 306 | 09 |
| | | James Matthews | ✓ | 35 | |
| | | Corse Pratt & Co | | 44 | 76 |
| | | D. D. Ocean | ✓ | 70 | |
| | | " | ✓ | 17 | 50 |
| | | W. R. Randall Banker | ✓ | 41 | 50 |
| | 16 | L. Andrews & Co 4 Mos | ✓ | 500 | |
| | | J. Smull & Sons | ✓ | 150 | |
| | 17 | J. Smull & Sons 60 ds | ✓ | 1 000 | |
| | | J. Fraser & Bro 4 Mos | ✓ | 500 | |
| | | | | 38 620 | 24 |
| | 20 | Van Wagenen & Tuttle 4 " | ✓ | 1 500 | |
| | | C. A. Morford & Co Sept 5 | | 936 | |
| | | Current Notes | ✓ | 1 859 | |
| | | J. A. Hardenbergh | | 1 | 62 |
| | | J. Mason Phillips | ✓ | 9 | 54 |
| | | A. P. Thompson Cas | ✓ | 23 | 48 |
| | | W. H. Griswold " | ✓ | 166 | 49 |
| | | W. W. Russell Aug 29 | ✓ | 125 | |
| | | | | [illegible] 213 | 7 |

| Year/Month | Day | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1860 | | Forward | | 10 7[illegible] | [illegible] |
| Aug | 9 | Dft 2450 Merritt Strang & Co | ✓ | 15 | 20 |
| | | " 2451 L. S. Lawrence & Co | ✓ | 15 | 15 |
| | 10 | " 2452 Cowles Watson & J | ✓ | 82 | |
| | | " 2453 A. Post Cas | ✓ | 188 | 12 |
| | | " 2454 Mason Meylert & Co | ✓ | 99 | 47 |
| | | " 2455 M. L. Bushnell | ✓ | 342 | 40 |
| | | | | 17 524 | 06 |
| | 11 | " 2456 Chas H Horton Cas | ✓ | 107 | 81 |
| | | " 2457 W. J. Russell " | ✓ | 18 | 38 |
| | 13 | " 2458 Mathew Kennedy | ✓ | 25 | |
| | | Notes Sealed Aug 6 | ✓ | 798 | 80 |
| | | " " " 7 | ✓ | 898 | 65 |
| | | " " " 8 | ✓ | 698 | 95 |
| | | Assorting House " 3 | ✓ | 199 | 70 |
| | | " " " 8 | ✓ | 199 | 70 |
| | | Notes M & Co " 6 | ✓ | 1212 | 48 |
| | | Dft 2459 Woodward Greene & F. | ✓ | 468 | 64 |
| | | " 2460 Chas Strang Cas | ✓ | 49 | 72 |
| | | " 2461 J. A. Weed " | ✓ | 28 | 58 |
| | | " 2462 Philip Phelps Dpt. Compt | ✓ | 203 | 26 |
| | 14 | " 2463 J. Warner Jus Cas | ✓ | 198 | 97 |
| | | " 2464 A. Post " | ✓ | 83 | 62 |
| | | " 2465 Woodward Greene & Fish | ✓ | 121 | 25 |
| | 15 | Over Chd Morford & Co | ✓ | 1 | |
| | | Dft 2466 [illegible] Wheeler Cas | ✓ | 228 | 44 |
| | | " 2467 Mason Meylert & Co | ✓ | 24 | 81 |
| | | " 2468 Geo J. Seney Cas | ✓ | 69 | 22 |
| | | " 2469 Satterlee & Co | ✓ | 200 | |
| | | " 2470 A. J. Bush | ✓ | 65 | |
| | 16 | " 2471 Gillespie Peirce & Co | ✓ | 26 | 32 |
| | | " 2472 J. A. Thompson | ✓ | 21 | |
| | | | | 23 476 | 39 |
| | 18 | Notes Sealed Aug 10 | ✓ | 1397 | 90 |
| | | " " " 11 | ✓ | 599 | 10 |
| | | " " " 14 | ✓ | 898 | 65 |
| | | Assorting House " 15 | ✓ | 199 | 70 |
| | | Notes M & Co " 10 | ✓ | 417 | 47 |
| | | " " " 13 | ✓ | 1 057 | 67 |
| | | Dft 2473 John C. Tucker & Co | | 23 | 52 |
| | | " 2474 Geo J. Seney Cas | | 54 | 69 |
| | | " 2475 Jas Buell " | | 110 | 68 |
| | | " 2476 W. J. Russell " | | 23 | 42 |
| | | " 2477 H. Moyer " | | 24 | 84 |
| | | " 2478 J. N. Weed " | | 179 | 52 |
| | 20 | " 2479 J. A. Weed " | | 108 | 32 |
| | | " 2480 Child, Bogart & Co | | 149 | 22 |
| | | " 2481 L. S Lawrence & Co | | 15 | 15 |
| | | | | [illegible] 6 | 56 |

# Bank of Republic

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1860 | | Forward | | 43 317 | 37 |
| Aug | 21 | Wm Palen & Noble 4 Mos | ✓ | 5000 | |
| | 22 | L. Andrews & Co 4 " | ✓ | 2000 | |
| | | W. W. Gilman 4 " | ✓ | 800 | |
| | | L. Andrews & Co 4 " | ✓ | 600 | |
| | | N. depo Marine Bank | ✓ | 150 | |
| | | Gulick Holmes & Co | ✓ | 130 | |
| | | J. Mason Phillips | ✓ | 25 | 59 |
| | | D. D. Merchants Ex. | ✓ | 17 | 50 |
| | | " Ocean | ✓ | 35 | |
| | 23 | Robertson & Burtman 4 Mos | ✓ | 1000 | |
| | | L. Andrews & Co 4 " | ✓ | 550 | |
| | | | | 53 549 | 46 |
| | 25 | M. A. Cauline | | 50 | |
| | | Thompson & Totten | ✓ | 7 | 31 |
| | | J. A. Roebling Trenton | ✓ | 275 | 23 |
| | | J. Marsh Receiver | ✓ | 60 | 83 |
| | | J. Mason Phillips | ✓ | 7 | 29 |
| | | C. W. Thomas | ✓ | 23 | |
| | 29 | E. B. Newkirk Cas | ✓ | 79 | 60 |
| | | L. Andrews & Co | ✓ | 100 | |
| | | E. W. Warner Cas | ✓ | 69 | 65 |
| | | A. J. Wheeler " | ✓ | 500 | |
| | | | | [illegible] | |

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1860 | | Forward | | 38 796 | 56 |
| Aug | 20 | Dft 2482 John C. Runkle | ✓ | 33 | 17 |
| | | " 2483 Chas. H. Horton Cas | ✓ | 38 | 51 |
| | | " 2484 Notes M & Co Aug 16 | ✓ | 419 | 48 |
| | | Assorting House | ✓ | 199 | 70 |
| | 21 | Dft 2484 C. D. Bruyn Cas | ✓ | 39 | 75 |
| | | " 2485 Chas. Strang " | ✓ | 188 | 07 |
| | | " 2486 J. A. Weed " | ✓ | 643 | 37 |
| | | " 2489 A. C. Clark | | 300 | |
| | 22 | " 2490 S. D. Ward Cas | ✓ | 34 | 33 |
| | 23 | " 2491 W. J. Russell " | ✓ | 238 | 77 |
| | | " 2492 A. Post " | ✓ | 44 | 70 |
| | | " 2493 C. V. R. Ludington | | 300 | |
| | 24 | " 2494 Chas. Strang Cas | ✓ | 293 | 82 |
| | | " 2495 E. J. Oakley " | ✓ | 392 | 44 |
| | | " 2496 A. Parkhurst " | ✓ | 15 | 88 |
| | | " 2497 John A. Cooke " | ✓ | 24 | 84 |
| | | | | 37 998 | 99 |
| | 25 | Notes Sealed Aug 16 | ✓ | 898 | 65 |
| | | " " " 17 | ✓ | 1198 | 20 |
| | | " " " 20 | ✓ | 898 | 65 |
| | | Assorting House " 18 | ✓ | 199 | 70 |
| | | " " " 22 | ✓ | 199 | 70 |
| | | Notes M. & Co. " 18 | ✓ | 487 | 59 |
| | | " " " 20 | ✓ | 400 | |
| | | Dft 2498 Am. Ex Bank | ✓ | 666 | 73 |
| | | " 2499 James Kent Santee & Co | ✓ | 248 | 72 |
| | | " 2500 E. B. Newkirk Cas | ✓ | 24 | 80 |
| | | " 2501 J. A. Weed " | ✓ | 407 | 16 |
| | | " 2502 Chas. H. Horton " | ✓ | 99 | 17 |
| | 27 | " 2503 Am Ex Bank | ✓ | 340 | 52 |
| | | " 2504 J. H. Acker Cas | ✓ | 28 | 58 |
| | | " 2505 A. Post " | ✓ | 77 | |
| | | " 2506 Geo. J. Seney " | ✓ | 576 | 58 |
| | 28 | " 2507 [illegible] Oakley " | ✓ | 121 | 34 |
| | | " 2508 C. H. Wellington " | ✓ | 275 | 79 |
| | | " 2509 A. B. Hays " | ✓ | 198 | 97 |
| | | " 2510 E. J. Blake " | ✓ | 62 | 20 |
| | | " 2511 D. H. Powers | ✓ | 11 | 28 |
| | | " 2512 J. A. Weed Cas | ✓ | 29 | 82 |
| | 29 | " 2513 J. A. Weed " | | 33 | 33 |
| | | " 2514 A. Post " | | 24 | 81 |
| | | " 2515 C. H. Van Gaasbeek " | | 335 | 41 |
| | | " 2516 J. N. Buell " | | 142 | [illegible] |
| | | " 2517 E. J. Blake " | ✓ | 24 | 80 |
| | | " 2518 Geo. J. Seney " | ✓ | 120 | 50 |
| | 30 | Notes Sealed Aug 22 | ✓ | 1198 | 20 |
| | | | | 41 404 | 97 |

# Bank of the Republic

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1860 | | Forward | | 54 722 | 37 |
| Aug | 31 | Wm R. Isham 4 Mos | ✓ | 1 000 | |
| | | " " " 4 " | ✓ | 800 | |
| | | | | 56 522 | 37 |
| | | | | 56522 | 37 |
| Sept | 1 | Balance | | 10 374 | 92 |
| | | M. Armstrong & Sons 3 Mos | ✓ | 2 000 | |
| | | Wm Palen Noble 4 " | ✓ | 5 000 | |
| | 3 | E. McClellan | ✓ | 1 200 | |
| | | P. B. Comegys Cas | ✓ | 60 | |
| | | Thompson & Tatten | ✓ | 16 | 06 |
| | | John Hooper | ✓ | 33 | 72 |
| | | Thos Clark & Co | ✓ | 52 | 80 |
| | | J. Small & Sons | ✓ | 900 | |
| | 4 | L. Andrews & Co 4 Mos | ✓ | 350 | |
| | | Robertson & Butman 4 " | ✓ | 1 000 | |
| | | L. Andrews & Co 4 " | ✓ | 300 | |
| | 5 | J. Benedict & Son 4 " | ✓ | 2 000 | |
| | | Van Wagenen & Tuttle 4 " | ✓ | 500 | |
| | | J. Fraser & Bro 4 " | ✓ | 700 | |
| | | " " 4 " | ✓ | 1 000 | |
| | | R. Stout & Son 4 " | ✓ | 1 100 | |
| | | C. D. Bruyn Cas | ✓ | 473 | 80 |
| | | " | | 498 | 75 |
| | | J. H. Foster Treas | ✓ | 1 535 | 77 |
| | 6 | Young Schultz & Co 4 Mos | ✓ | 650 | |
| | | | | 29 743 | 82 |
| | 8 | R. Stout & Son 4 " | ✓ | 2 000 | |
| | | A. Healy & Bro 6 " | ✓ | 600 | |

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1860 | | Forward | | [illegible] | 77 |
| Aug | 30 | Notes Sealed Aug 23 | ✓ | 698 | 95 |
| | | " " " 24 | ✓ | 798 | 80 |
| | | Assorting House " 25 | ✓ | 199 | 70 |
| | | Notes McCo " 23 | ✓ | 400 | 50 |
| | | " " " 24 | ✓ | 599 | 25 |
| | | " " " 25 | ✓ | 627 | 21 |
| | | Dft 2519 Geo I. Seney Cas | | 99 | 47 |
| | | " 2520 Am. Ex. Bank | | 21 | 82 |
| | | " 2521 C. D. Bruyn Cas | | 44 | 70 |
| | | " 2522 A. Post " | | 104 | 08 |
| | | " 2523 E B Newkirk " | | 23 | 50 |
| | | " 2524 James Dexter | | 837 | 32 |
| | 31 | " 2525 Geo Pratt Cas | | 242 | |
| | | " 2526 Am. Ex. Bank | | 40 | 96 |
| | | | | 46 143 | 23 |
| Sept | 10 | Col for August | | 4 | 22 |
| | | Balance | | 10374 | 92 |
| | | | | 56522 | 37 |
| Sept | 1 | Dft 2527 A. Post Cas | ✓ | 45 | 79 |
| | | " 2528 Chas H. Horton " | ✓ | 74 | 59 |
| | | " 2529 Geo W. Kerr Pt | ✓ | 2 | 20 |
| | | " 2530 Geo C. & W. Gibbs | ✓ | 72 | 40 |
| | 3 | " 2531 E. J. Oakley Cas | ✓ | 113 | 24 |
| | | " 2532 McCoun Schoonmaker & Co | ✓ | 100 | 05 |
| | | " 2533 C. W. Wellington Cas | ✓ | 136 | 25 |
| | 4 | " 2534 Geo Pratt " | | 398 | |
| | | " 2535 L. S. Lawrence & Co | ✓ | 15 | 15 |
| | | " 2536 C. Strang Cas | ✓ | 39 | 75 |
| | | " 2537 C. H. Van Gaasbeek " | ✓ | 700 | 50 |
| | | " 2538 Am. Ex. Bank | ✓ | 55 | 60 |
| | | " 2539 Jas Beull Cas | ✓ | 607 | |
| | | " 2540 J. A. Reed " | ✓ | 124 | 34 |
| | | " 2541 A. Post " | ✓ | 177 | 83 |
| | 5 | " 2542 Geo I. Seney " | ✓ | 59 | 07 |
| | | " 2543 C. W. Wellington " | ✓ | 562 | 74 |
| | | " 2544 J. Seymour " | | 39 | 75 |
| | 6 | " 2545 Mason Meylert & Co | ✓ | 119 | 37 |
| | | " 2546 [illegible] Cas | ✓ | 44 | 17 |
| | 7 | " 2547 Chas Horton " | ✓ | 29 | 82 |
| | | " 2548 A. Post " | ✓ | 120 | 86 |
| | | " 2549 Jas A. Webb | | 52 | 44 |
| | | | | 3854 | 20 |
| | 8 | " 2550 Jas Matthews | | 80 | |
| | | " 2551 Chas Strang Cas | ✓ | 145 | 2 |
| | | " 2552 A. D. Hays " | | 261 | |
| | 10 | " 2553 Mason Meylert & Co | | 49 | 72 |
| | | " 2554 Geo I. Seney Cas | | 102 | [illegible] |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1860 | Forward | | 22 343 | 82 |
| Sept 10 | Buckley & Latham | √ | 300 | |
| | Morse Bard & Co | √ | 162 | 42 |
| | Thompson & Totten | √ | 9 | 60 |
| | N. Depo Hartford | √ | 50 | |
| | C. Neidig | √ | 100 | |
| | J. Mason Phillips | √ | 12 | 04 |
| | Tirthe Pond & Co | √ | 100 | |
| 11 | L. Andrews & Co 4 Mos | √ | 500 | |
| | P. S. Stale 4 " | √ | 500 | |
| 12 | R. Stout & Son 4 " | √ | 1 500 | |
| | C. A. Morford & Co Sept 28 | √ | 1 280 | |
| 13 | Robertson & Bulman 4 Mos | √ | 1 000 | |
| 15 | L. Andrews & Co 4 " | √ | 350 | |
| 17 | J. Fraser & Son 4 " | √ | 1 000 | |
| | Van Wagenen & Tuttle 4 " | √ | 500 | |
| | Isaac Beattie Ft | √ | 70 | |
| | O. Wm S. Martin | √ | 268 | |
| | Jacob P. Carl | √ | 40 | |
| | M. A. Cantine | √ | 50 | |
| | | | 30 183 | 42 |

| | | | | |
|---|---|---|---|---|
| 1860 | Forward | | 4492 | 15 |
| Sept 10 | Dft 2555 C. H. Van Gaasbeck Cas | √ | 39 | 75 |
| | " 2556 R. C. Martin " | √ | 55 | 57 |
| | " 2557 A. Post " | √ | 49 | 72 |
| | Notes Sealed Aug 27 | √ | 1 198 | 20 |
| | " " " 29 | √ | 698 | 95 |
| | " " " 31 | √ | 798 | 80 |
| | " " Sept 3 | √ | 798 | 80 |
| | " " " 4 | √ | 798 | 80 |
| | Assorting House Aug 29 | √ | 199 | 70 |
| | " " Sept 1 | √ | 199 | 70 |
| | Notes M & Co Aug 29 | √ | 731 | 08 |
| | " " Sept 1 | √ | 457 | 42 |
| | " " " 4 | √ | 430 | 46 |
| | Dft 2558 J. A. Weed Cas | √ | 287 | 94 |
| | " 2559 S. Smith & Son | √ | 400 | |
| | " 2560 J. Seller | √ | 18 | |
| 11 | " 2561 D. V. H. Berthoff Cas | √ | 18 | 88 |
| | " 2562 Wm Buell " | √ | 51 | 80 |
| | " 2563 Chas Strang " | √ | 78 | 59 |
| | " 2564 Laughlan Langley & Co | √ | 99 | 40 |
| 12 | " 2565 J. W. Corbin Cas | √ | 110 | 90 |
| | " 2566 John Cassidy | √ | 4 000 | |
| 13 | " 2567 Geo J. Seney Cas | √ | 74 | 59 |
| | " 2568 A. Post " | √ | 40 | 52 |
| | " 2569 J. A. Weed " | √ | 172 | 60 |
| 14 | " 2570 J. Seymour " | √ | 149 | 22 |
| | | | 16 513 | 60 |
| 15 | " 2571 Geo J. Seney " | √ | 445 | 85 |
| | Notes Sealed Sept 5 | √ | 998 | 05 |
| | " " " 7 | √ | 898 | 05 |
| | " " " 10 | √ | 998 | 50 |
| | Assorting House " 6 | √ | 199 | 70 |
| | Notes M & Co " 7 | √ | 433 | 40 |
| | " " " 11 | √ | 781 | 02 |
| 17 | Dft 2572 James Buell Cas | √ | 198 | 97 |
| | " 2573 J. A. Weed " | √ | 42 | 08 |
| | " 2574 W. W. Adams | √ | 100 | |
| 18 | " 2575 Am. Ex. Bank | √ | 455 | |
| | " 2576 Geo J. Seney Cas | √ | 154 | 19 |
| | " 2577 D. V. H. Berthoff " | √ | 99 | 47 |
| | " 2578 Woodward Greene & Hatch | √ | 49 | 75 |
| 19 | " 2579 Bigelow & Hoagland | √ | 111 | 31 |
| | " 2580 Chadwick & Ely | √ | 37 | 78 |
| | " 2581 E. J. Oakley Cas | √ | 318 | 93 |
| | " 2582 J. A. Weed " | √ | 159 | 52 |
| 20 | " 2583 A. Post " | √ | 245 | 77 |
| | | | 22 955 | 45 |

# Bank of the Republic

| Date | | Particulars | | $ | ¢ |
|---|---|---|---|---|---|
| 1860 | | Forward | | | |
| Sept | 20 | William P. Isham & Bros | ✓ | 1000 | |
| | | Pulkley & Lapham | ✓ | 286 | 39 |
| | | " " | ✓ | 50 | |
| | | " " | ✓ | 31 | 58 |
| | | " " | ✓ | 47 | 59 |
| | | " " | ✓ | 22 | 29 |
| | | James Cruickshank | ✓ | 23 | 51 |
| | | Thos. Clark & Co | ✓ | 30 | 30 |
| | | Thompson & Totten | ✓ | 26 | 19 |
| | 21 | Van Wagenen & Tuttle 4 Mos | ✓ | 2,500 | |
| | 22 | W. H. Gilman 4 " | ✓ | 800 | |
| | | J. C. Fischer 4 " | ✓ | 203 | 73 |
| | | Current Notes | ✓ | 4333 | |
| | | Coupons | ✓ | 130 | |
| | | S. Palsifer & Co | | 25 | |
| | | R. Fischer & Hackey & Co | ✓ | 50 | |
| | | Geo. H. Houghton | ✓ | 6 | |
| | | J. Mason Phillips | ✓ | 27 | 11 |
| | | L. A. Carman | ✓ | 51 | 38 |
| | | D. D. Jersey City | | 40 | |
| | | Thos. Holoway | | 4 | |
| | | P. C. Hayt | | 15 | |
| | 24 | Robertson & Butman 4 Mos | | 1000 | |
| | | Wm. Lindeman & Sons 4 " | | 98 | 04 |
| | 25 | L. Andrews & Co 4 " | | 125 | |
| | | G. Steck & W. Grupe 4 " | | 101 | |
| | | C. A. Morford Oct 11 | | 1500 | |
| | | J. P. Shelden & Co | | 150 | |
| | | Becker & Wilkins N. Jersey | | 200 | |
| | | Condent Brothers | ✓ | 8 | |
| | | Pulkley & Lapham | | 75 | |
| | | Coupon Hartford & N. Haven | | 30 | |
| | | Stevens & Young 80 / 500 | ✓ | 580 | |
| | | J. M. Phillips 24.07 / 50.33 | | 74 | 40 |
| | | Thompson & Totten 8.85 / 2.07 | | 16 | 40 |
| | | John C. Dimmick | ✓ | 150 | |
| | 27 | W. H. Griswold Cas | | 25 | |
| | | Jacob J. Rosenstein | | 40 | |
| | | J. C. Harris Cas | | 150 | |
| | | Dr. Roham & Co | | 114 | 44 |
| | 29 | L. Andrews & Co 4 Mos | | 750 | |

| Date | | Particulars | | $ | ¢ |
|---|---|---|---|---|---|
| 1860 | | Forward | | | |
| Sept | 20 | Dft 2584 Chas. Strang Cas | ✓ | 240 | 33 |
| | | " 2585 C. D. Bruyn " | ✓ | 193 | 66 |
| | | " 2586 Work McCouch & Co | | 12 | 82 |
| | | " 2587 E. J. Oakley Cas | ✓ | 298 | 47 |
| | | " 2588 E. J. Blake " | ✓ | 134 | 29 |
| | | " 2589 Geo. W. Bonnark & Co | | 240 | 12 |
| | 21 | " 2590 L. S. Lawrence & Co | | 18 | 86 |
| | | " 2591 J. N. Weed Cas | ✓ | 199 | |
| | 22 | " 2592 Am. Ex. Bank | ✓ | 47 | 53 |
| | | " 2593 Jas. Buell Cas | ✓ | 186 | 04 |
| | 24 | " 2594 Jas. Buell " | | 51 | 71 |
| | | " 2595 E. J. Oakley " | ✓ | 170 | 25 |
| | | " 2596 Mason Meylert & Co | | 69 | 62 |
| | | " 2597 W. C. Beardsley Cas | | 53 | 87 |
| | | " 2598 Maxwell & Co | ✓ | 125 | 07 |
| | | " 2599 J. A. Van Sam & Son | | 905 | |
| | | " 2600 J. N. Weed Cas | ✓ | 183 | 21 |
| | | " 2601 J. H. Foster | | 460 | 65 |
| | 25 | " 2602 J. N. Weed Cas | ✓ | 178 | 94 |
| | | " 2603 J. H. Neper " | ✓ | 52 | |
| | | " 2604 Geo. J. Seney " | ✓ | 654 | 21 |
| | | " 2605 D. T. H. Bertholf " | ✓ | 398 | |
| | | " 2606 G. L. Dodge | | 104 | 05 |
| | 26 | " 2607 Mason Meylert & Co | | 140 | 53 |
| | | " 2608 Geo. J. Seney Cas | | 101 | 92 |
| | | " 2609 J. N. Weed " | | 597 | |
| | | " 2610 W. M. Graham Jr " | | 31 | |
| | | " 2611 Geo Poa H. Cas | ✓ | 212 | 90 |
| | 27 | " 2612 J. Hill " | | 50 | 59 |
| | | " 2613 John A. Cooke " | | 24 | 85 |
| | | " 2614 A. Post " | ✓ | 74 | 98 |
| | | " 2615 J. M. Corbin " | | 102 | 40 |
| | | " 2616 Geo. J. Seney " | | 99 | 47 |
| | 28 | " 2617 Halsted Haines & Co | | 51 | 56 |
| | | " 2618 Gillispie Pierce & Co | | 74 | 59 |
| | 29 | " 2619 D. T. H. Bertholf Cas | | 79 | 57 |
| | | " 2620 Am. Ex. Bank | | 119 | 78 |
| | | " 2621 E. J. Oakley Cas | | 348 | 22 |
| | | " 2622 W. S. Russell " | | 11 | 41 |
| | | " 2623 Mason Meylert & Co | | 21 | 86 |
| | | " 2624 J. N. Weed Cas | | 105 | 69 |
| | | M & Co Note Returned | | 5 | |

# Bank of the Republic

| Date | Particulars | | | $ | cts |
|---|---|---|---|---|---|
| Oct 1 | Balance | | | 14 899 | 80 |
| | Hutchinson & McMiller 60ds | | √ | 270 | |
| | Christian Wengler 3 Mos | | × | 75 | |
| 2 | Geo Palen & Co 4 " | | √ | 2 000 | |
| 3 | Wm Palen & Noble 4 " | | √ | 1 000 | |
| | J. Smith & Sons | | √ | 1 000 | |
| | A. Depo Van Vleit, Long Island | | √ | 28 | |
| | " Corn Ex | | √ | 100 | |
| | John Gray | | √ | 39 | 59 |
| | Parry & Brother Phila | | √ | 50 | |
| | Mather & Abbott | | √ | 3 | 08 |
| | Lazell Marsh & Gardiner | | √ | 23 | 70 |
| | Thos Clark & Co | | √ | 36 | |
| | W. F. Carpenter | | √ | 85 | |
| | H. B. Gallup Cas | | √ | 75 | |
| | Thompson & Potter : 20.49 : 20.20 : 28.58 | | √ | 69 | 27 |
| | J. M. Phillips : 9.92 : 28.67 : 23.26 : 50. | | √ | 111 | 85 |
| | Current Notes | | √ | 3 605 | |
| 4 | E. McClellan 3 Mos | | √ | 500 | |
| | L. Andrews & Co 4 " | | √ | 500 | |
| | J. Traver & Bro 4 " | | √ | 1 000 | |
| | Robertson & Bulman 4 " | | √ | 1 000 | |
| | C. H. Merry 4 " | | √ | 322 | 81 |
| | Sears & Beardsley 4 " | | √ | 225 | |
| | " " 4 " | | √ | 141 | 44 |
| 5 | A. Healy & Bro 6 " | | √ | 600 | |
| | | | | 37 760 | 54 |
| [illegible] | [illegible] | | √ | 1 [illegible] | |
| | [illegible] | | √ | [illegible] | |
| | [illegible] | | √ | 300 | |
| | [illegible] Cas | | √ | 75 | 10 |
| | [illegible] | | √ | 512 | 00 |
| | [illegible] | | √ | 35 | 20 |
| | [illegible] | | √ | 500 | |
| | [illegible] & Robinson | | √ | 120 | |
| | | | | [illegible] | |

| Date | Particulars | | | $ | cts |
|---|---|---|---|---|---|
| Oct 1 | Notes Sealed Sept 12 | | √ | 1 198 | 20 |
| | " " " 16 | | × | 998 | 50 |
| | " " " 17 | | × | 1 298 | 15 |
| | " " " 18 | | × | 698 | 95 |
| | " " " 20 | | × | 1 198 | 20 |
| | " " " 21 | | × | 698 | 95 |
| | " " " 24 | | × | 998 | 50 |
| | " " " 25 | | × | 798 | 80 |
| | Dft 2625 Drexel & Co | | √ | 57 | 70 |
| | " 2626 Geo W. Kerr Pt " | | √ | 368 | 57 |
| 2 | " 2627 S. A. Millard | | √ | 398 | |
| | " 2628 Woodward Greene & Co | | √ | 50 | 50 |
| | " 2629 Watkins & Kilbourne | | √ | 1 000 | |
| 3 | " 2630 J. A. Weed Cas | | √ | 193 | |
| | " 2631 C. D. Bruyn " | | √ | 84 | 50 |
| | " 2632 W. S. Russell " | | √ | 99 | 50 |
| | " 2633 Geo W. Brainard & Co | | √ | 79 | 57 |
| | " 2634 Hurd & Hawks | | √ | 47 | 79 |
| | " 2635 Linn & Decker | | √ | 84 | 05 |
| | " 2636 Geo J. Seney Cas | | √ | 90 | 47 |
| | " 2637 Mason Meylert & Co | | √ | 198 | 97 |
| | " 2638 A. B. Hays Cas | | √ | 180 | 20 |
| | Notes M & Co Sept 13 | | × | 591 | 26 |
| | " " " 15 | | × | 468 | 41 |
| | " " " 19 | | × | 613 | 23 |
| | " " " 21 | | × | 940 | 52 |
| | " " " 25 | | × | 444 | 44 |
| | " " " 27 | | × | 513 | 36 |
| | Assorting House " 20 | | × | 199 | 70 |
| | " " " 25 | | × | 199 | 70 |
| 4 | Dft 2639 C. H. Van Gaasbeek Ca | | √ | 157 | 53 |
| | " 2640 J. A. Weed " | | √ | 87 | 08 |
| | " 2641 Geo. J. Seney " | | √ | 129 | 32 |
| 5 | " 2642 L. S. Lawrence & Co | | √ | 21 | 40 |
| | " 2643 A. Past Cas | | √ | 1 456 | 78 |
| | " 2644 E. Morison | | √ | 119 | 72 |
| | " 2645 Thompson Brothers | | √ | 746 | 42 |
| | | | | 17 451 | 54 |
| [illegible] | " 2646 C. C. [illegible] | | √ | [illegible] | 01 |
| | [illegible] | | √ | [illegible] | |
| | [illegible] | | √ | [illegible] | |
| | [illegible] | | × | [illegible] | |
| | [illegible] | | √ | [illegible] | |
| | [illegible] | | √ | [illegible] | |
| | [illegible] | | √ | 1 [illegible] | |
| | [illegible] | | √ | [illegible] | |
| | | | | [illegible] | |

# [illegible]

| | | | |
|---|---|---|---|
| [illegible] | [illegible] forward | | 21 [illegible] 70 |
| Oct. | M. Armstrong | ✓ | 2 [illegible] |
| | [illegible] | ✓ | 1 000 |
| | " [illegible] | ✓ | [illegible] |
| 9 | C. & M. [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | 80 |
| | D. M. [illegible] | ✓ | 70 |
| | Hiram Ho[illegible] | ✓ | 150 |
| | [illegible] Meak | ✓ | 100 |
| | [illegible] Smith | ✓ | 91 |
| | [illegible] Sons | ✓ | [illegible] |
| 10 | H. H. [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | 99 |
| | [illegible] | ✓ | 1 [illegible] 70 |
| | C. [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | 500 |
| | [illegible] | ✓ | 2 [illegible] |
| | [illegible] | ✓ | [illegible] |
| 11 | Wm. [illegible] | ✓ | 2 [illegible] |
| 12 | H. H. [illegible] | ✓ | 51 662 37 |
| 13 | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | 200 |
| | [illegible] | ✓ | 1 010 |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | 100 |
| 15 | C. G. [illegible] | ✓ | 500 |
| 17 | G. S. [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | 55 [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | | | [illegible] |

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|---|---|---|---|
| [illegible] | [illegible] | | [illegible] |
| Oct. [illegible] | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] 11 |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] 1 |
| | [illegible] | ✓ | [illegible] 72 |
| | [illegible] | | [illegible] 84 |
| 10 | [illegible] | | 1 [illegible] |
| | [illegible] | ✓ | 2 [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| [illegible] | " 2002 [illegible] Co. | ✓ | [illegible] |
| | 2003 [illegible] | ✓ | [illegible] |
| | 2004 [illegible] Mason [illegible] | ✓ | [illegible] |
| 12 | 2005 [illegible] Co. | ✓ | 91 [illegible] |
| | 2000 [illegible] " | ✓ | 31 365 [illegible] |
| [illegible] | 200[illegible] | ✓ | [illegible] |
| | 2008 [illegible] | ✓ | [illegible] |
| [illegible] | 2000 [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] | ✓ | 1 [illegible] |
| | " " [illegible] | ✓ | [illegible] |
| | " " " [illegible] | ✓ | [illegible] 10 |
| | " " " 11 | ✓ | [illegible] |
| | " " " 11 | ✓ | [illegible] |
| | " " " 12 | ✓ | [illegible] |
| | [illegible] | ✓ | [illegible] |
| | [illegible] " 8 | ✓ | [illegible] |
| | " " " [illegible] | ✓ | [illegible] |
| | [illegible] " 12 | ✓ | [illegible] |
| | [illegible] | | [illegible] |
| | " 2072 [illegible] | ✓ | 12 [illegible] |
| | " 2073 [illegible] | ✓ | [illegible] |
| | " 2074 [illegible] | ✓ | [illegible] |
| | " 2075 [illegible] | | [illegible] |
| | " 2076 Mason [illegible] | | 552 [illegible] |
| | 2077 [illegible] | | 99 [illegible] |
| | [illegible] | | [illegible] 10 |
| | [illegible] | | |
| | [illegible] | | |
| | [illegible] | | |
| | | | 381[illegible] 2 |

[illegible] Mc[illegible]

| | | | | | |
|---|---|---|---|---|---|
| 18[illegible] | 18 | Forward | | 58 [illegible] | 23 |
| | | [illegible] Brot [illegible] | √ | [illegible] | |
| | 19 | L. Aud[illegible] | √ | [illegible] | |
| | | [illegible] | √ | 57 [illegible] | 23 |
| | 22 | [illegible] | √ | [illegible] | |
| | | S. C. d[illegible] " | √ | [illegible] | |
| | | [illegible] | √ | [illegible] | |
| | | L. [illegible] Caton | √ | [illegible] | |
| | | [illegible] & Suttle | √ | [illegible] | |
| | | [illegible] Lazhar | √ | [illegible] | |
| | | S. C. [illegible] Cas | √ | [illegible] | |
| | | [illegible] Sow | √ | 22[illegible] | |
| | 25 | [illegible] | √ | [illegible] | |
| | | [illegible] Berry " | √ | [illegible] | |
| | 24 | E. McClellan " | √ | [illegible] | |
| | | [illegible] " | √ | 500 | |
| | | [illegible] | √ | 500 | |
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| | 26 | Van Wagenen & Tuttle " | √ | 67 [illegible] | 82 |
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| | | H. C. [illegible] | | [illegible] | [illegible] |
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| | | 268[illegible] [illegible] | √ | [illegible] | 17 |
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| | 20 | " 2687 Chas. [illegible] Ca | √ | [illegible] | [illegible] |
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| | | " 2691 [illegible] Cas | √ | [illegible] | [illegible] |
| | 22 | " 2692 Longshore [illegible] | √ | [illegible] | [illegible] |
| | | 2693 Geo. Peck Cas | √ | [illegible] | [illegible] |
| | | " 2694 Am. Ex. Bank | √ | [illegible] | [illegible] |
| | | " 2695 [illegible] Cas | √ | [illegible] | [illegible] |
| | | " 2696 Mason [illegible] | √ | [illegible] | [illegible] |
| | | " 2697 [illegible] Cas | √ | [illegible] | [illegible] |
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| | 26 | " 2710 Am. Ex. Bank | √ | [illegible] | [illegible] |
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| | | H. L. Hoor " | 470 | 20 | | | " " 22 | ✓ 452 15 |
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| | | | 76 521 | 89 | | | " 2718 Am. Ex. Bank Co | 248 72 |
| | | | | | | | " 2719 C. W. Wellington Co | 95 57 |
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| | | | | | | | 2721 John A. Thompson | 162 88 |
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| | 3 | [illegible] " | ✓ 1100 | | | | " 2726 C. [illegible] | ✓ [illegible] |
| | | Gordon [illegible] " | ✓ 172 | 52 | | 5 | [illegible] | × 1[illegible] 10 |
| | 5 | [illegible] " | ✓ 500 | | | | [illegible] " 25 | ✓ 199 25 |
| | | Van Wagenen [illegible] " | ✓ 1 000 | | | | Notes [illegible] " 28 | 400 |
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| | | C. S. [illegible] " | ✓ 121 | | | | " 2729 [illegible] " | ✓ 141 60 |
| | | [illegible] Co | ✓ 170 | | | | " 2730 [illegible] | ✓ 119 37 |
| | | [illegible] | ✓ [illegible] | | | | " 2731 [illegible] " | ✓ [illegible] 21 |
| | | [illegible] | ✓ [illegible] | | | | " 2732 [illegible] " | ✓ [illegible] |
| | | [illegible] | ✓ [illegible] | | | | 2733 [illegible] | ✓ [illegible] |
| | | [illegible] Mark | ✓ 200 | | | 7 | " 2734 [illegible] | ✓ [illegible] |
| | | [illegible] | ✓ 100 | | | | 2735 [illegible] | ✓ [illegible] |
| | | [illegible] | ✓ 50 | | | | " 2736 [illegible] | ✓ [illegible] 22 |
| | | C. A. [illegible] Co | ✓ 50 | | | | " 2737 [illegible] | ✓ 119 72 |
| | | [illegible] | ✓ 36 | 00 | | | " 2738 [illegible] Co | ✓ [illegible] 23 |
| | | [illegible] | ✓ 159 | | | | 2739 [illegible] | ✓ 110 90 |
| | | [illegible] | ✓ 20 | | | 8 | " 2740 [illegible] | ✓ 119 72 |
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| | | [illegible] | ✓ | 1707 | | | | 2778 J. H. [illegible] | ✓ | 116 | [illegible] |
| | | [illegible] | ✓ | 25 | | | | 2779 J. S. [illegible] | ✓ | [illegible] | [illegible] |
| | | [illegible] | ✓ | 155 | | | | 2780 [illegible] | ✓ | [illegible] | [illegible] |
| | | J. Mason [illegible] | ✓ | 55 | 11 | | 23 | 2781 [illegible] | | [illegible] | [illegible] |
| | | [illegible] | | [illegible] | | | | 2782 J. S. [illegible] | ✓ | 104 | [illegible] |
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| | 24 | Sight & Bradbury [illegible] | ✓ | 300 | | | | " 16 | | [illegible] | 95 |
| | | G. J. Ocean Bank | ✓ | 185 | | | | " " " 20 | ✓ | [illegible] | 15 |
| | | " | ✓ | 175 | | | | [illegible] | ✓ | [illegible] | 70 |
| | | [illegible] " | | 35 | | | | " " " 14 | | [illegible] | 55 |
| | | " [illegible] " | | [illegible] | | | | " 21 | | [illegible] | [illegible] |
| | | " [illegible] | ✓ | 100 | | | | 2789 [illegible] | | [illegible] | 40 |
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| | | | | | | | | | " 2849 [illegible] Baird [illegible] | ✓ | 21 | 13 |
| | | | | | | | | | " 2850 [illegible] Co | ✓ | [illegible] | 75 |
| | | | | | | | | | " [illegible] Shaw " | ✓ | [illegible] | 94 |
| | | | | | | | | | " 2852 [illegible] | ✓ | [illegible] | 06 |
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| | | | | | | | | | " 2856 [illegible] Co | ✓ | [illegible] | 59 |
| | | | | | | | | | " 2857 [illegible] " | ✓ | [illegible] | 10 |
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| | | | | | | | | | " 2861 [illegible] " | ✓ | 152 | [illegible] |
| | | | | | | | | 14 | " 2862 [illegible] | ✓ | 133 | [illegible] |
| | | | | | | | | | 2863 [illegible] | ✓ | [illegible] | [illegible] |
| | | | | | | | | | 2864 [illegible] Co | ✓ | [illegible] | [illegible] |
| | | | | | | | | | 2865 [illegible] | ✓ | [illegible] | [illegible] |
| | | | | | | | | | 2866 [illegible] " | ✓ | [illegible] | [illegible] |
| | | | | | | | | | [illegible] " | ✓ | [illegible] | [illegible] |
| | | | | | | | | | 7 | ✓ | [illegible] | [illegible] |
| | | | | | | | | | 8 | ✓ | [illegible] | [illegible] |
| | | | | | | | | | 10 | ✓ | [illegible] | [illegible] |
| | | | | | | | | | [illegible] " | ✓ | [illegible] | [illegible] |
| | | | | 33261 | 20 | | | | | | 31121 | [illegible] |

# Sau[illegible] of the [illegible]

| Date | Description | ✓ | $ | c |
|---|---|---|---|---|
| [illegible] | Forward | | 33 268 | 20 |
| 16 | [illegible] | ✓ | 1 000 | |
| | [illegible] | ✓ | 500 | |
| | [illegible] | ✓ | 010 | 20 |
| | M. C. [illegible] | ✓ | [illegible] | |
| 17 | [illegible] | ✓ | 500 | |
| | [illegible] | ✓ | 90 | |
| | [illegible] | ✓ | [illegible] | |
| | [illegible] | ✓ | 1 053 | |
| 19 | [illegible] | ✓ | 1 500 | |
| | [illegible] | ✓ | 1 210 | |
| | [illegible] Schultz [illegible] | ✓ | 1 000 | |
| | [illegible] | ✓ | 500 | |
| | [illegible] Randolph [illegible] | ✓ | 621 | 65 |
| | [illegible] paid | ✓ | 731 | [illegible] |
| 20 | [illegible] | ✓ | 2 200 | |
| | Renard [illegible] | ✓ | 200 | |
| | | | 46 707 | 34 |
| 22 | [illegible] | ✓ | 650 | |
| | Andrews [illegible] | ✓ | 500 | |
| | Jas. Cranston paid [illegible] | ✓ | 610 | [illegible] |
| 24 | [illegible] | ✓ | 1 100 | |
| | [illegible] | ✓ | 500 | |
| | [illegible] | ✓ | 1 442 | [illegible] |
| | [illegible] | | 172 | [illegible] |
| | Jacob J. Rosenblum | ✓ | 36 | |
| 26 | L. Andrews [illegible] | ✓ | 900 | |
| 27 | H. H. Gilman [illegible] | | | |
| 28 | L. Andrews [illegible] | | 52 214 | 10 |
| 29 | J. [illegible] | | 48 | 10 |

| Date | Description | ✓ | $ | c |
|---|---|---|---|---|
| [illegible] | Forward | | 31 121 | 54 |
| 14 | [illegible] | ✓ | 299 | 50 |
| | Sol. Mitch[illegible] | ✓ | 803 | [illegible] |
| | " " " [illegible] | ✓ | 32 268 | [illegible] |
| 16 | 2880 [illegible] Cas | ✓ | 19 | [illegible] |
| | 2801 [illegible] | ✓ | 129 | 52 |
| 17 | 2810 [illegible] | ✓ | 24 | 50 |
| | [illegible] | ✓ | [illegible] | [illegible] |
| 18 | 2871 [illegible] | ✓ | [illegible] | [illegible] |
| | 2872 [illegible] Cas | ✓ | 87 | 55 |
| | 2873 [illegible] | ✓ | [illegible] | 90 |
| | 2874 [illegible] Cas | ✓ | 117 | 47 |
| 19 | 2875 [illegible] | ✓ | 49 | 72 |
| 20 | Sol. [illegible] 12 | ✓ | 1 997 | |
| | " " " 16 | ✓ | 1 195 | 20 |
| | " " " 16 | ✓ | 1 877 | 10 |
| | [illegible] 16 | ✓ | 277 | 60 |
| | Sol. Mitch[illegible] 16 | ✓ | [illegible] | [illegible] |
| | " " " 16 | ✓ | [illegible] | [illegible] |
| | [illegible] Cas | ✓ | [illegible] | [illegible] |
| | 2877 [illegible] | ✓ | [illegible] | |
| | 2878 [illegible] | ✓ | [illegible] | [illegible] |
| | [illegible] | ✓ | [illegible] | |
| 21 | 2880 [illegible] Cas | ✓ | 49 | 72 |
| | 2881 [illegible] | ✓ | 20 | 12 |
| | 2882 [illegible] | ✓ | 99 | 47 |
| | 2883 [illegible] | ✓ | 73 | 60 |
| | [illegible] | ✓ | 40 372 | [illegible] |
| 22 | 2884 [illegible] | ✓ | [illegible] | [illegible] |
| | 2885 [illegible] Cas | ✓ | 40 | [illegible] |
| | 2886 [illegible] | ✓ | 24 | [illegible] |
| | 2887 [illegible] | ✓ | 72 | [illegible] |
| 24 | 2888 [illegible] | ✓ | [illegible] | [illegible] |
| | 2889 [illegible] Co | ✓ | 31 | [illegible] |
| | [illegible] | ✓ | 215 | 29 |
| | [illegible] | ✓ | 140 | 10 |
| | [illegible] Russell | ✓ | 41 505 | 05 |
| 26 | [illegible] | | 134 | 01 |
| | [illegible] | | 58 | 13 |
| | [illegible] | | 55 | 40 |
| | 2897 [illegible] | | 179 | 14 |
| | 2898 [illegible] | | 51 | 32 |
| | [illegible] | | 56 | 07 |
| | 2910 [illegible] | | [illegible] | 50 |
| | 2911 [illegible] | | [illegible] | [illegible] |
| | 2902 [illegible] | | [illegible] | [illegible] |

# [illegible] of the [illegible]

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| 1860 | | Forward | | 53 462 | 56 |
| Dec | 31 | [illegible] | ✓ | 1 000 | |
| | | [illegible] | | 2 [illegible] | |
| | | [illegible] | ✓ | 1 [illegible] | |
| | | [illegible] | | [illegible] | |
| | | [illegible] | | [illegible] | |
| | | [illegible] Stude | | [illegible] | |
| | | [illegible] | | [illegible] | 52 |
| | | [illegible] | | 1 [illegible] | |
| | | [illegible] | | [illegible] | |
| | | [illegible] | | 246 / 1 54 | 88 |
| [illegible] | 11 | [illegible] | | | |
| | | | | 57 156 | 58 |
| 1861 | | | | | |
| Jan | 2 | Balance | | 3 922 | 87 |
| | | J. Frase Brown & Mas | ✓ | 870 | |
| | | Cuna [illegible] | ✓ | 2 150 | |
| | | [illegible] Mor [illegible] Storr | ✓ | 958 | 75 |
| | | [illegible] 550 / 425 | ✓ | 49[illegible] | 75 |
| | | J. D. Wainwright | ✓ | 50 | |
| | | D. D. Dec & Hudson | ✓ | 85 | |
| | 3 | Van Wagenen & Tuttle & Mas | ✓ | 550 | |
| | | M. McMattison & Co Bds | ✓ | 1 000 | |
| | 11 | [illegible] Stor [illegible] | ✓ | [illegible] | |
| | | [illegible] 4 " | ✓ | [illegible] | |
| | | [illegible] | ✗ | 1 | [illegible] |
| | | | | 11 276 | 68 |

| Date | | Particulars | | | Amount | |
|---|---|---|---|---|---|---|
| 1860 | | Forward | | | 42 [illegible] | [illegible] |
| [illegible] | 31 | [illegible] Cos | | | 17 | [illegible] |
| | | [illegible] | | | 214 | [illegible] |
| | | [illegible] | | | [illegible] | [illegible] |
| | | [illegible] | 17 | ✓ | [illegible] | [illegible] |
| | | | 1 | ✓ | 05 | |
| | | | 19 | ✓ | [illegible] | [illegible] |
| | | | 20 | ✓ | 1 [illegible] | [illegible] |
| | | | 21 | ✓ | 1 [illegible] | [illegible] |
| | | | 22 | ✓ | 1 6[illegible] | [illegible] |
| | | [illegible] | 11 | ✓ | 00 | [illegible] |
| | | | 19 | ✓ | [illegible] | [illegible] |
| | | | 21 | ✓ | [illegible] | [illegible] |
| | | Sol. C. A. Moore | 11 | ✓ | 624 | |
| | | " | 22 | ✓ | 1 [illegible] | [illegible] |
| | | | 24 | ✓ | 2 32 | [illegible] |
| | 31 | [illegible] Co. | | | 2 | [illegible] |
| | | [illegible] | | | 53 9/7 | [illegible] |
| [illegible] | 11 | [illegible] | | | 2 | |
| | | [illegible] | | | 23 | [illegible] |
| | | Balance | | | 3 922 | 87 |
| | | | | | 57 156 | 58 |
| 1861 | | | | | | |
| Jan | 2 | [illegible] | | ✓ | 115 | |
| | | [illegible] | | | 45 | [illegible] |
| | | [illegible] | | ✗ | | [illegible] |
| | | [illegible] Cos | | ✓ | 120 | [illegible] |
| | | [illegible] Moore " | | ✓ | 20 | [illegible] |
| | | [illegible] Gardner | | ✓ | 12 | [illegible] |
| | | [illegible] Edward | | ✓ | 7[illegible] | [illegible] |
| | | [illegible] Cos | | ✓ | [illegible] | [illegible] |
| | | 29[illegible] " | | ✓ | 152 | 30 |
| | | " [illegible] | | ✓ | 52 | [illegible] |
| | | " [illegible] H. H. Mosher " | | ✓ | 1[illegible] | [illegible] |
| | | " 2917 [illegible] | | ✓ | 10 | [illegible] |
| | | 2018 [illegible] | | ✓ | 48 | 15 |
| | | [illegible] | | ✓ | [illegible] | 9 |
| | | 2020 [illegible] E. James | | | [illegible] | 25 |
| | [illegible] | [illegible] | | | 1[illegible] | [illegible] |
| | | [illegible] Bank | | | 54 | [illegible] |
| | | [illegible] | | | 24 | [illegible] |
| | | [illegible] | | | [illegible] | [illegible] |
| | | [illegible] | | | 1 | [illegible] |
| | | [illegible] | | ✗ | 1 [illegible] | [illegible] |
| | | | 7 | ✗ | 1 9[illegible] | |
| | | | | ✗ | 7[illegible] | |
| | | | 29 | | 1 | |
| | | | [illegible] | | [illegible] | [illegible] |
| | | | | | [illegible] | 42 |

| | | | | |
|---|---|---|---|---|
| [illegible] | | [illegible] d | | 11276 68 |
| | | U. [illegible] | √ | 1000 |
| | | [illegible] pd C[illegible] | √ | [illegible] |
| | | [illegible] M. Co[illegible] | √ | [illegible] |
| | | [illegible] | √ | 114 12 |
| | | [illegible] | √ | 107 [illegible] |
| | | [illegible] | √ | 30 |
| | 5 | [illegible] | √ | 2400 |
| | | [illegible] | √ | [illegible] |
| | 8 | [illegible] Macnna [illegible] | √ | [illegible] |
| | 9 | E. M. C[illegible] | √ | [illegible] |
| | 10 | [illegible] | √ | 47 75 |
| | | [illegible] | √ | 500 |
| | | [illegible] | √ | 10 |
| | | [illegible] | √ | 40 |
| | | [illegible] | √ | 100 |
| | | [illegible] | √ | 30 |
| | 11 | [illegible] | √ | 270 00 |
| | | | | 18433 50 |
| | 12 | [illegible] | √ | 1000 |
| | | [illegible] | √ | 1000 |
| | | [illegible] | √ | 10 |
| | | [illegible] | √ | 225 |
| | | [illegible] Cont[illegible] | √ | 60 |
| | | [illegible] | √ | 120 [illegible] |
| | | [illegible] | √ | 1270 |
| | | [illegible] | √ | 1450 |
| | | [illegible] | √ | 11 00 |
| | 14 | [illegible] | √ | 700 |
| | | " " " | √ | [illegible] |
| | | [illegible] | √ | [illegible] |
| | | [illegible] | √ | 1000 |
| | 15 | [illegible] | √ | 300 |
| | | | | 36364 51 |

| | | | | |
|---|---|---|---|---|
| 161 | | [illegible] | | 7 [illegible] 42 |
| | | [illegible] | × | [illegible] 70 |
| | | [illegible] | × | [illegible] |
| | | [illegible] | √ | [illegible] |
| | | [illegible] | × | [illegible] |
| | | [illegible] | √ | [illegible] |
| | | [illegible] | √ | [illegible] |
| | | [illegible] | √ | [illegible] |
| | | " 2923 [illegible] | √ | [illegible] |
| | | " [illegible] | √ | [illegible] |
| | 8 | " 2925 [illegible] Co | √ | [illegible] |
| | | 2927 [illegible] | √ | [illegible] |
| | | " [illegible] | √ | [illegible] |
| | | " 2931 [illegible] " | √ | [illegible] |
| | | " 2932 [illegible] " | √ | 142 10 |
| | 9 | " [illegible] | √ | [illegible] 72 |
| | | " 2934 [illegible] " | √ | [illegible] 22 |
| | | [illegible] | √ | [illegible] 20 |
| | | " [illegible] Cas | √ | 20 [illegible] |
| | | " 2937 [illegible] " | √ | [illegible] 47 |
| | | " [illegible] | √ | [illegible] |
| | | [illegible] | | [illegible] |
| | | [illegible] | √ | [illegible] |
| | | [illegible] | √ | 1293 [illegible] |
| | | [illegible] | √ | [illegible] |
| | 10 | [illegible] S. M. Co[illegible] | √ | [illegible] |
| | | [illegible] | √ | 17 70 |
| | | [illegible] Co | √ | [illegible] |
| | | " 2942 [illegible] " | √ | 150 [illegible] |
| | | [illegible] | √ | 47 72 |
| | 11 | [illegible] | √ | [illegible] |
| | | [illegible] | √ | [illegible] |
| | | [illegible] | √ | 74 [illegible] |
| | | [illegible] Co | √ | 42 16 |
| | | " 2947 [illegible] " | √ | 71 11 |
| | | " 2948 [illegible] | √ | [illegible] |
| | | | | 13 928 08 |
| | 12 | " 2949 [illegible] | √ | [illegible] |
| | 14 | [illegible] | √ | [illegible] |
| | | " 2951 [illegible] Cas | √ | [illegible] |
| | | 2952 [illegible] | √ | [illegible] |
| | | " [illegible] | √ | [illegible] |
| | | " [illegible] | √ | [illegible] |
| | | " 2955 [illegible] | √ | [illegible] |
| | | " [illegible] Co | √ | [illegible] |
| | | 2957 [illegible] | √ | 313 71 |
| | 15 | " [illegible] | √ | [illegible] |
| | | | | [illegible] |

# [illegible]

| Date | | Particulars | | Dollars | Cents | Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Jan | 11 | S. Ha[illegible] 4 [illegible] | √ | 88 | 23 | | 11 | [illegible] C. M[illegible] & Co | √ | 1 | 72 |
| | | [illegible] Mill [illegible] 11 | √ | 190 | | | | [illegible] " | √ | 16 | 20 |
| | | " " " 12 | √ | 121 | | | | [illegible] Bank | √ | 10 | 19 |
| | | H. & Hart | x | 50 | | | 11 | [illegible] 6 | √ | 1 [illegible] | 05 |
| | | [illegible] Cox | √ | [illegible] | | | | " " 7 | √ | [illegible] | [illegible] |
| | | [illegible] | √ | 50 | | | | " 9 | √ | [illegible] | 30 |
| | 17 | L. Andrew [illegible] | √ | 400 | | | | " 10 | √ | [illegible] | [illegible] |
| | | [illegible] & Bradbury 6 " | √ | 208 | 53 | | | " " 11 | √ | 50 | 10 |
| | 18 | [illegible] Ins | | 70 | | | | [illegible] " [illegible] | √ | [illegible] | [illegible] |
| | | " [illegible] " | √ | 30 | | | | " " 7 | √ | [illegible] | 10 |
| | | C. [illegible] & Co | | 255 | 05 | | | " 8 | √ | [illegible] | [illegible] |
| | | [illegible] & Brothers [illegible] | √ | 115 | 04 | | | " " 10 | | [illegible] | [illegible] |
| | | | | 29235 | 52 | | | | | | |
| | 19 | [illegible] | √ | 1000 | | | | [illegible] " 7 | √ | [illegible] | 35 |
| | 21 | Wm. [illegible] & Rob[illegible] | √ | 1000 | | | | " " " 11 | √ | 400 | |
| | | [illegible] Bros [illegible] | √ | 1000 | | | | " " 12 | √ | 600 | |
| | 22 | [illegible] Gilman [illegible] " | √ | 400 | | | | D. 2962 [illegible] & Co | | 145 | 11 |
| | | [illegible] 3 " | √ | 700 | | | | " 2950 [illegible] " | √ | 17 | 84 |
| | 23 | [illegible] | √ | 1000 | | | | " 2954 C. [illegible] | √ | 119 | |
| | | [illegible] | √ | 112 | [illegible] | | | " 2955 [illegible] " | √ | 102 | 45 |
| | | [illegible] | √ | 50 | | | | " 2958 [illegible] " | √ | 497 | 47 |
| | | Richd [illegible] | √ | 91 | | | 17 | " 2979 [illegible] | √ | [illegible] | [illegible] |
| | | [illegible] | √ | 21 | [illegible] | | | " 3086 [illegible] Bank | √ | 110 | [illegible] |
| | | [illegible] | √ | [illegible] 173 | | | | " 2909 [illegible] | | 250 | |
| | | [illegible] " | √ | 1 [illegible] | | | | 2916 " " " | | 250 | |
| | | | | | | | 18 | " 2971 [illegible] | √ | 75 | |
| | | | | | | | | " 2972 [illegible] Co | √ | 65 | 17 |
| | | | | | | | | 2973 [illegible] " | √ | 99 | 47 |
| | | | | | | | | 2974 [illegible] " | √ | 71 | 59 |
| | | | | | | | | " 2975 [illegible] | √ | 141 | 07 |
| | | | | | | | | | | 26430 | 19 |
| | 19 | | | | | | 19 | 2976 [illegible] | √ | 42 | 60 |
| | | | | | | | | 2977 J. [illegible] | | 101 | 55 |
| | | | | | | | | 2978 [illegible] | √ | 109 | 72 |
| | | | | | | | | 2979 [illegible] | √ | 215 | 89 |
| | | | | | | | | 2980 [illegible] | √ | 99 | 47 |
| | | | | | | | | [illegible] | | [illegible] | [illegible] |
| | | | | | | | | [illegible] Co | | 94 | 10 |
| | | | | | | | | [illegible] Co | √ | 103 | 41 |
| | | | | | | | | [illegible] Co | | 95 | 09 |
| | | | | | | | | [illegible] " | √ | [illegible] | [illegible] |
| | | | | | | | | [illegible] | | 12 | [illegible] |
| | | | | | | | | 2987 [illegible] | | 9 | 10 |
| | | | | | | | 22 | [illegible] Co | √ | 27 | 32 |
| | | | | | | | | [illegible] | | 17 | 32 |
| | | | | | | | | [illegible] | | [illegible] | |
| | | | | | [illegible] | | | | | 29519 | 72 |

[illegible]

| | | | |
|---|---|---|---|
| | [illegible] | | 30383 62 |
| Jan 20 | [illegible] | √ | 225 |
| | [illegible] | √ | 129 63 |
| | [illegible] | √ | 58 00 |
| | [illegible] | √ | 600 |
| 2[illegible] | [illegible] | √ | 004 58 |
| 29 | [illegible] | √ | 540 |
| | [illegible] | √ | [illegible] |
| 31 | [illegible] | √ | [illegible] |
| | [illegible] | | [illegible] |
| | [illegible] | | 44 9 43 94 |
| | | | 44 943 94 |
| | [illegible] | | 5 16[illegible] |
| | | | 5 16[illegible] 34 |

| | | | |
|---|---|---|---|
| | [illegible] | | 27 56[illegible] |
| 23 | 2992 [illegible] Cas | √ | 1111 26 |
| | " 2993 [illegible] | √ | 90 14 |
| | " 2994 [illegible] | √ | 79 97 |
| 24 | " 2995 [illegible] Edward [illegible] | √ | 70 07 |
| | " 2996 [illegible] Cas | √ | 107 94 |
| | " 2997 [illegible] " | √ | 61 18 |
| 2[illegible] | [illegible] | + | [illegible] |
| | [illegible] | | [illegible] |
| | [illegible] 2998 [illegible] | √ | [illegible] |
| | " 2999 [illegible] " | √ | [illegible] |
| | " 3000 [illegible] " | √ | [illegible] |
| | " 3001 [illegible] | √ | 29290 32 |
| 26 | 3002 [illegible] " | √ | 1405 43 |
| 28 | " 3003 [illegible] " | | 17 80 |
| | " 3004 [illegible] | √ | 118 55 |
| | " 3005 [illegible] " | √ | 19 12 |
| | " 3006 [illegible] | | 37 25 |
| | " 3007 [illegible] " | √ | 227 50 |
| 29 | " 3008 [illegible] | | 224 [illegible] |
| | " 3009 [illegible] | | 18 [illegible] |
| | 3010 [illegible] | | 201 12 |
| 30 | [illegible] | √ | [illegible] |
| | [illegible] 11 | √ | 3[illegible] 50 |
| | 13 | √ | 1107 [illegible] |
| | [illegible] | √ | [illegible] |
| | [illegible] | √ | 79[illegible] |
| | [illegible] " 22 | √ | 118 50 |
| | [illegible] | √ | 79[illegible] |
| | [illegible] 17 | √ | 11[illegible] |
| | " " 18 | √ | 227 55 |
| | 22 | √ | 199 [illegible] |
| | " 19 | √ | 511 [illegible] |
| | [illegible] | √ | 720 [illegible] |
| | " 24 | √ | 630 20 |
| | 3011 [illegible] | | 34 54 |
| | [illegible] | | [illegible] |
| | 3012 [illegible] | | 49 72 |
| 31 | [illegible] | | 3[illegible] 2 |
| | 15 [illegible] | | 32 [illegible] |
| | 16 [illegible] | | [illegible] |
| | " 17 [illegible] | | [illegible] |
| Feb 28 | Cal for January | | 27 13 |
| | Balance | | 5165 [illegible] |
| | | | 44943 [illegible] |
| | | √ | [illegible] |
| | | | 773 |

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| [illegible] | | [illegible] | | 168 | 94 |
| [illegible] | 1 | [illegible] | ✓ | 5668 | 94 |
| | 2 | [illegible] | ✓ | 2 [illegible] | |
| | | [illegible] | ✓ | 1 [illegible] | |
| | | [illegible] 3990 [illegible] | ✓ | 250 | |
| | 4 | [illegible] | ✓ | [illegible] | |
| | | [illegible] | ✓ | 1 [illegible] | |
| | | Robertson [illegible] 4 " | ✓ | 351 | |
| | | E. McC[illegible] | | [illegible] | |
| | | [illegible] | ✓ | [illegible] | |
| | | [illegible] 4 Mos | ✓ | 1 [illegible] | |
| | 5 | [illegible] | ✓ | [illegible] | |
| | 6 | [illegible] | ✓ | 2 [illegible] | |
| | | [illegible] | ✓ | 1 [illegible] | |
| | | [illegible] | ✓ | 250 | |
| | | [illegible] | ✓ | 1 [illegible] | |
| | | J. C. [illegible] | ✓ | 50 | |
| | | [illegible] | ✓ | 12 [illegible] | |
| | | [illegible] Morford [illegible] 25 | ✓ | 77 | |
| | 7 | [illegible] 4 Mos | ✓ | 2 [illegible] | 30 |
| | | Andrews [illegible] 4 " | ✓ | [illegible] | |
| | 8 | [illegible] | | [illegible] | |
| | | [illegible] | | [illegible] | |
| | | [illegible] | | 36 909 | 56 |
| | 9 | [illegible] | ✓ | [illegible] | |
| | | [illegible] | ✓ | [illegible] | 22 |
| | | [illegible] | ✓ | [illegible] | |
| | | [illegible] | ✓ | [illegible] | |
| | | " " | ✓ | [illegible] | |
| | 11 | [illegible] | ✓ | [illegible] | 7 |
| | 12 | [illegible] | ✓ | 2 [illegible] | |
| | | | | [illegible] | |

| Date | Particulars | | Amount | |
|---|---|---|---|---|
| | [illegible] | | [illegible] | |
| | [illegible] Brown [illegible] | ✓ | 17 | [illegible] |
| | [illegible] | ✓ | | |
| | 1211 [illegible] | | | |
| | 3022 [illegible] | ✓ | 1091 | [illegible] |
| 2 | 3023 [illegible] Co | ✓ | 20 | [illegible] |
| | 3024 [illegible] | ✓ | 40 | [illegible] |
| | 3025 [illegible] | ✓ | [illegible] | |
| | 3026 [illegible] | ✓ | [illegible] | |
| | 3027 [illegible] | ✓ | 130 | 10 |
| | 3028 [illegible] Brothers | ✓ | 20 | 47 |
| | 3029 [illegible] | | | |
| [illegible] | 3030 [illegible] | ✓ | 03 | [illegible] |
| | 3031 [illegible] Co | ✓ | 30 | 02 |
| | 3032 [illegible] | ✓ | 21 | |
| | 3033 [illegible] | ✓ | 93 | |
| | 3034 [illegible] | ✓ | [illegible] | |
| | [illegible] | ✓ | 99 | [illegible] |
| | 3036 [illegible] Co | ✓ | [illegible] | 20 |
| | 3037 [illegible] " | ✓ | 72 | [illegible] |
| | 3038 [illegible] " | ✓ | 12[illegible] | [illegible] |
| 6 | [illegible] | ✓ | [illegible] | [illegible] |
| | [illegible] | ✓ | [illegible] | 02 |
| | 3041 [illegible] | ✓ | 36 | [illegible] |
| | 3042 [illegible] Co | ✓ | 20 | 57 |
| | [illegible] | ✓ | [illegible] | 22 |
| | 3044 [illegible] | | [illegible] | [illegible] |
| 6 | 3046 [illegible] | ✓ | 1[illegible]3 | 72 |
| | 3046 [illegible] | | [illegible] | 07 |
| | 3047 [illegible] " | ✓ | [illegible] | 72 |
| | 3048 [illegible] Post " | ✓ | [illegible] | 05 |
| | 3049 [illegible] " | ✓ | [illegible] | [illegible] |
| | 3050 [illegible] | ✓ | 800 | |
| 7 | 3051 [illegible] | ✓ | [illegible] | [illegible] |
| | 3052 [illegible] " | ✓ | [illegible] | 10 |
| | 3053 [illegible] | ✓ | 345 | 52 |
| | [illegible] | ✓ | [illegible] | 94 |
| 8 | [illegible] " | ✓ | [illegible] | [illegible] |
| | [illegible] | ✓ | [illegible] | [illegible] |
| | 3057 [illegible] " | ✓ | [illegible] | [illegible] |
| | [illegible] | | [illegible] | [illegible] |
| | [illegible] | ✓ | [illegible] | [illegible] |
| 9 | 3059 [illegible] | ✓ | 1[illegible] | [illegible] |
| | [illegible] | ✓ | [illegible] | [illegible] |
| | 3061 [illegible] | ✓ | [illegible] | [illegible] |
| | 3062 [illegible] | ✓ | [illegible] | [illegible] |
| | | | [illegible] | [illegible] |

[illegible]

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Forward | | 29 663 59 | | | Forward | | 5 093 10 |
| [illegible] | [illegible] | √ | 1 000 | | 9 | [illegible] | | 10 62 |
| | [illegible] | √ | 301 | | | 3001 Saltus [illegible] | √ | 630 |
| | [illegible] | √ | 310 | | 11 | 3000 [illegible] | √ | 59 37 |
| | £200 [illegible] | √ | 928 39 | | | 3000 [illegible] | √ | 12 55 |
| | [illegible] | √ | 38 00 | | 12 | 3037 [illegible] | √ | [illegible] |
| | [illegible] Co | √ | 70 | | | 3000 [illegible] | √ | 19 00 |
| | [illegible] | √ | 70 | | | 3037 [illegible] | √ | [illegible] |
| | [illegible] | √ | 227 97 | | | 3070 [illegible] | √ | 100 87 |
| | [illegible] Co | √ | 100 | | 13 | 3077 [illegible] | √ | 29 52 |
| 11 | [illegible] | √ | 800 | | | 3072 [illegible] | √ | 153 20 |
| 12 | [illegible] | √ | 1 200 | | | 3070 [illegible] | √ | 68 05 |
| | [illegible] | √ | 1 000 | | | 3072 [illegible] | √ | 97 00 |
| | [illegible] | √ | 500 | | | 3070 [illegible] | √ | 134 29 |
| | [illegible] Co | √ | 800 | | | 3070 [illegible] | √ | 137 45 |
| | Current notes | √ | 1 255 | | | 3077 [illegible] | √ | 127 55 |
| | [illegible] | √ | 70 00 | | 14 | John McNally [illegible] | √ | 10 |
| | [illegible] Mar 3 | √ | 1 405 | | | [illegible] | √ | 80 |
| | | | 40 670 41 | | | [illegible] | √ | 100 87 |
| 13 | [illegible] | √ | [illegible] | | | [illegible] | √ | 87 |
| | [illegible] | √ | 500 | | | [illegible] | √ | 7 |
| 15 | [illegible] | √ | 120 | | | [illegible] 3070 [illegible] | √ | [illegible] |
| | [illegible] | √ | 80 | | | 3077 [illegible] | √ | 30 58 |
| | [illegible] Cas | √ | 17 50 | | | [illegible] | √ | [illegible] |
| | [illegible] | √ | 500 | | | [illegible] Co | √ | 5 707 19 |
| | " " | √ | 200 | | 15 | 3082 [illegible] | √ | [illegible] 17 |
| | [illegible] | √ | 22 | | | [illegible] | √ | [illegible] |
| | [illegible] | | [illegible] | | | [illegible] | √ | [illegible] |
| | | | | | | [illegible] | √ | [illegible] |
| | | | | | | [illegible] | √ | [illegible] 27 |
| | | | | | | 3077 [illegible] | √ | [illegible] |
| | | | | | 16 | 3188 [illegible] | √ | 2[illegible] 09 |
| | | | | | | [illegible] | √ | 107 [illegible] |
| | | | | | | 3090 [illegible] | √ | 80 [illegible] |
| | | | | | | [illegible] | √ | 25 47 |
| | | | | | | [illegible] | √ | [illegible] 72 |
| | | | | | | [illegible] | √ | [illegible] |
| | | | | | | [illegible] | | [illegible] |
| | | | | | [illegible] | [illegible] | √ | 1 [illegible] |
| | | | | | | [illegible] | √ | [illegible] |
| | | | | | | [illegible] | √ | [illegible] |
| | | | | | | [illegible] | √ | [illegible] |
| | | | | | | [illegible] | √ | [illegible] |
| | | | | | | [illegible] | √ | [illegible] |
| | | | | | | [illegible] | √ | [illegible] |
| | | | | | | [illegible] | √ | [illegible] |
| | | | | | | | | [illegible] 8 6[illegible] 16 | | | | | 35 16[illegible] 11 |

[illegible]

| | | | | | |
|---|---|---|---|---|---|
| 1,[illegible] | | [illegible] | | 43 686 | 36 |
| [illegible] | 19 | [illegible] 11 Mar | √ | 134 | 23 |
| | 20 | [illegible] 4 " | √ | 1 000 | |
| | | A. [illegible] Co | √ | 100 | |
| | | Mase Meylert & Co | √ | 200 | |
| | | [illegible] | √ | 250 | |
| | | [illegible] N.Y. | √ | 45 | 00 |
| | | [illegible] | √ | 17 | 00 |
| | | [illegible] | √ | 13 | 58 |
| | | [illegible] | √ | 10 | |
| | 21 | [illegible] | √ | 500 | |
| | | [illegible] | √ | 12[illegible] | |
| | | [illegible] | √ | 25 | |
| | | | √ | 100 | |
| | | [illegible] | √ | [illegible] | 27 |
| | 22 | [illegible] | √ | 47 359 | 98 |
| | 23 | Robertson & Bubman 4 " | √ | 850 | |
| | | Van Wagenen & Tuttle 4 " | √ | 500 | |
| | 25 | Wm Robertson 4 " | √ | 389 | 50 |
| | | C. A. Morford & Co Mar 13 | | 1385 | |
| | 26 | W. W. Gilman 4 Mos | √ | 600 | |
| | | L. Andrews & Co 4 " | √ | 500 | |
| | | | | [illegible] | |

| | | | | | |
|---|---|---|---|---|---|
| 1[illegible] | | [illegible] | | [illegible] | [illegible] |
| Feb | 15 | [illegible] | √ | 1198 | 20 |
| | | [illegible] | √ | 1[illegible] | [illegible] |
| | | " " " 25 | √ | 1[illegible] | 7[illegible] |
| | | " " Feb 1 | √ | 1[illegible] | 7[illegible] |
| | | Morford [illegible] 1 | √ | 417 | 40 |
| | | " " 7 | √ | 330 | 50 |
| | | " " " 13 | √ | 328 | 59 |
| | | [illegible] 3095 C. H. Van Gaasbeek Co | √ | [illegible] | |
| | | " 3096 J. H. Van Antwerp " | √ | 48[illegible] | [illegible] |
| | | " 3097 A. Post " | √ | [illegible] | [illegible]7 |
| | 19 | Assorting House [illegible] | √ | [illegible] | [illegible]0 |
| | 20 | [illegible] | √ | 50 | [illegible] |
| | | " [illegible] " | √ | [illegible] | [illegible] |
| | | " 3100 [illegible] | √ | [illegible] | [illegible] |
| | | " 3101 [illegible] Co | √ | 1[illegible] | |
| | | " 3102 [illegible] | | | 50 |
| | | " 3103 [illegible] | √ | 250 | |
| | 21 | 3104 [illegible] | √ | [illegible] | |
| | | 3105 [illegible] | √ | 25 | 70 |
| | | " 3106 [illegible] | √ | 200 | |
| | 22 | " 3107 [illegible] Co | √ | 25 | 92 |
| | | " 3108 [illegible] | √ | 45 | 90 |
| | | " 3109 [illegible] " | √ | 174 | [illegible] |
| | | " 3110 [illegible] " | √ | 195 | 97 |
| | | " 3111 [illegible] " | √ | 151 | 01 |
| | | " 3112 [illegible] | √ | 11 | 20 |
| | | " 3113 [illegible] | | 551 | 14 |
| | 23 | " 3114 J. N. Weed Co | √ | 41 | 95 |
| | | " 3115 Geo. T. Seney " | √ | 99 | 80 |
| | 25 | " 3116 T. Post " | √ | 99 | 47 |
| | | " 3117 C. M. Wellington " | | 29 | 50 |
| | | " 3118 Geo. T. Seney | | 42 | 50 |
| | | " 3119 Geo. W. Brainard & Co | √ | 100 | 12 |
| | | " 3120 T. M. Myers & Co | √ | 70 | 28 |
| | | " 3121 Am. Ex. Bank | | 05 | 07 |
| | | " 3122 E. A. Wetmore [illegible] | | 03 | 11 |
| | | " 3123 C. A. Read & Co | | 20 | 30 |
| | 27 | " 3124 Elizabeth D. Powell | | 200 | |
| | | " 3125 [illegible] Co | | 4 | 70 |
| | | " 3126 L. S. Lawrence & Co | | 18 | 53 |
| | | " 3127 J. N. Weed Co | | 42 | 20 |
| | | " 3128 E. W. Warner " | | 37 | 78 |
| | | " 3129 P. G. Sartenheimer " | | 58 | 92 |
| | | " 3130 U. B. Hays Co | | [illegible] | 59 |
| | | " 3131 C. H. Van Gaasbeek " | | 1[illegible] | 75 |
| | | | | [illegible] | |

# Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1861 | | Forward | | 51 [illegible] |
| Feb | 28 | L. Andrews & Co 4 Mos | ✓ | 125 |
| | | Mitchell & Hitchcock | | 1 000 |
| | | Geo Higgins | | 49 |
| | | J. Freeman Jr | | 59 20 |
| | | Champion & Bissell | | 6 74 |
| | | A. C. Benedict | | 20 |
| | | Claudius Jones | | 10 |
| | | A. P. Thompson Cas | | 75 |
| | | | | 52 929 42 |
| Mar | 1 | Balance | | 21 3[illegible] 07 |
| | | M. Armstrong & Sons 3 Mos | ✓ | 1 000 |
| | 2 | Wm Salen & Noble 4 " | ✓ | 3 500 |
| | | Wm B. Isham & Gallup 4 " | ✓ | 2 000 |
| | | " " " 4 " | ✓ | 500 |
| | 4 | A. Clair & Bro 4 " | ✓ | 600 |
| | | Van Wagenen & Tuttle 4 " | ✓ | 1 000 |
| | | Robertson & Butman 4 " | ✓ | 1 000 |
| | | L. Andrews & Co 4 " | ✓ | 400 |
| | | " " " 4 " | ✓ | 1 000 |
| | 5 | Hazelton Bros 4 " | ✓ | 362 56 |
| | 6 | John Horan 4 " | | 344 |
| | | L. Andrews & Co 4 " | ✓ | 700 |
| | | | | 3[illegible] |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1861 | | Forward | | 30 9[illegible] |
| Feb | 27 | Dft 3132 C. M. Wellington Cas | | 79 57 |
| | | J. E. Stewart Bro | ✓ | 50 |
| | | 2 Protests | ✓ | 1 62 |
| | 28 | Dft 3133 Woodward Greene & F | | 95 43 |
| | " | " 3134 J. A. Millard | | 30 |
| | | " 3135 A. Post Cas | | 149 22 |
| | | " 3136 J. H. Van Antwerp " | | 66 27 |
| | | " 3137 John C. Runkle | | 99 47 |
| | | " 3138 A. P. Thompson Cas | | 26 |
| Mar | 18 | Balance | | 21 391 07 |
| | | | | 52 929 42 |
| Mar | 1 | Dft 3139 S. D. Hard Cas | ✓ | 103 41 |
| | | " 3140 C. De Bruyn " | ✓ | 59 87 |
| | | " 3141 A. Post " | ✓ | 69 62 |
| | 2 | " 3142 D. J. Stevens | ✓ | 165 75 |
| | | " 3143 A. Post Cas | ✓ | 105 14 |
| | | " 3144 J. M. Corbin " | ✓ | 42 50 |
| | | " 3145 J. Saylor " | ✓ | 99 47 |
| | 4 | " 3146 J. H. Neher " | ✓ | 17 70 |
| | | " 3147 E. M. Myers & Co | ✓ | 73 60 |
| | | " 3148 E. W. Warner Cas | ✓ | 110 70 |
| | | " 3149 Coughlan Langly & Co | ✓ | 112 23 |
| | 5 | " 3150 Geo. W. Bramard & Co | | 74 78 |
| | | " 3151 S. N. Weed Cas | ✓ | 185 24 |
| | | " 3152 C. H. Van Gaasbeek " | ✓ | 99 47 |
| | | " 3153 Geo. A. Seney " | ✓ | 198 97 |
| | | " 3154 Am Ex Bank | ✓ | 58 77 |
| | | " 3155 Chas. H. Horton Cas | ✓ | 10 73 |
| | | " 3156 Cash R. Allen | | 647 |
| | 6 | " 3157 S. N. Weed Cas | ✓ | 99 47 |
| | | " 3158 C. H. Van Gaasbeek " | ✓ | 149 22 |
| | | " Notes Sent Dt 14 | × | 798 80 |
| | | " " " 16 | + | 798 80 |
| | | " " " 18 | | 698 95 |
| | | " " " 20 | + | 798 80 |
| | | " " " 22 | × | 998 80 |
| | | " " " 23 | | 698 95 |
| | | " " " 26 | × | 798 80 |
| | | Assorting House " 19 | × | 199 70 |
| | | " " " 23 | × | 199 70 |
| | | " " " 26 | ✓ | 199 70 |
| | | " " " 28 | ✓ | 199 70 |
| | | Notes M & Co " 19 | + | 408 49 |
| | | " " " 23 | × | 337 58 |
| | | | | [illegible] |

# Bank of the Republic

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1861 | | Forward | | 34 3[illegible] | 63 |
| Mar | 7 | Wm Robertson past due | ✓ | 83 | 95 |
| | | John Arnot Jun Cas | ✓ | 12 | 44 |
| | | Ct. Apo Albany | ✓ | 31 | |
| | | Thos Clark & Co | ✓ | 44 | |
| | | Saml Booth | ✓ | 40 | |
| | | Geo. W. Kerr Pt | ✓ | 1714 | 29 |
| | | W. Henry Smith | ✓ | 110 | |
| | | Hanford & Browning | ✓ | 17 | 18 |
| | | Dutch Draft | ✓ | 93 | 77 |
| | | J. Dorsheimer Tr | ✓ | 343 | 20 |
| | | S. Smith & Sons | ✓ | 50 | |
| | | Current Notes | ✓ | 2379 | |
| | | Morford & Co Mar 24 | ✓ | 1423 | |
| | 8 | W. W. Gurney 4 Mos | ✓ | 800 | |
| | | Wm B. Graham & Co 4 " | ✓ | 800 | |
| | | L. Andrews & Co 4 " | ✓ | 700 | |
| | | C. H. Munn 4 " | ✓ | 2427 [43182] | 3 |
| | 9 | J. S. Steele 4 " | ✓ | 500 | |
| | | E. McClellan 3 " | ✓ | 600 | |
| | | Rebate Col on Phil. in Jan | ✓ | 14 | 63 |
| | 12 | L. Andrews & Co 4 Mos | ✓ | 500 | |
| | 13 | Robertson & Putnam 4 " | ✓ | 850 | |
| | | R. D. Childs | ✓ | 35 | |
| | | " " | ✓ | 17 | 50 |
| | | Peter Hartkop | ✓ | 36 | |
| | | Geo. Brown | ✓ | 22 | |
| | | Geo. P. Bissell & Co | ✓ | 56 | 52 |
| | | J. Small & Sons | ✓ | 1000 | |
| | | John Horan | ✓ | 50 | |
| | | Wm Ferguson | ✓ | 150 | |
| | 15 | R. Strout & Son 4 Mos | ✓ | 1500 [45135] | [84] |
| | 16 | Van Wagenen & Bull 4 " | ✓ | 1000 | |
| | | Wm [illegible] & Noble 4 " | ✓ | 1000 | |
| | | L. Andrews & Co 4 " | ✓ | 900 | |
| | | Henry McClellan 4 " | ✓ | 800 | |
| | | E. McClellan 3 " | ✓ | 1000 | |
| | | J. Ten Eyck Cas | ✓ | 140 | |
| | | R. [illegible] Son | ✓ | 444 | 77 |
| | | D. [illegible] atty | ✓ | 135 | 70 |
| | | A. Robinson | ✓ | 50 | |
| | | Knauth Nachod & Kuhne | ✓ | 14 | 80 |
| | | C. A. Morford & Co Apr 2 | ✓ | 1095 | |
| | | | | 55892 | 21 |

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1861 | | Forward | | [illegible] | 17 |
| Mar | 7 | Dft 3159 Geo Pratt Cas | ✓ | 94 | |
| | | " 3160 C. H. Van Gaasbeek " | ✓ | 49 | 72 |
| | | " 3161 J. N. Weed " | ✓ | 286 | 78 |
| | | " 3162 A. Post " | ✓ | 198 | 97 |
| | | " 3163 J. Buell " | ✓ | 251 | 83 |
| | | " 3164 H. H. Van Dyck | ✓ | 3250 | 83 |
| | 8 | " 3165 Am. Ex. Bank | ✓ | 298 | 97 |
| | | " 3166 A. Post Cas | ✓ | 29 | 82 |
| | | " 3167 Geo. G. Seney " | ✓ | 124 | 34 |
| | | " 3168 E. J. Oakley " | ✓ | 164 [11383] | 77 [70] |
| | 9 | " 3169 A. B. Hayes " | ✓ | 178 | 32 |
| | | John Horan Pro | | 344 | |
| | | Prov [illegible] | ✓ | | 90 |
| | 11 | Dft 3170 A. J. Barlow | ✓ | 30 | 25 |
| | | " 3171 J. N. Weed Cas | ✓ | 108 | 82 |
| | | " 3172 D. D. Cassidy " | ✓ | 9 | 92 |
| | | " 3173 E. J. Oakley " | ✓ | 528 | 23 |
| | | " 3174 Saml Engel | ✓ | 36 | 07 |
| | | " 3175 Halsted Haines & Co | ✓ | 149 | 22 |
| | | " 3176 S. & W. Hammond | ✓ | 380 | 99 |
| | | " 3177 S. Hammond | ✓ | 381 | 53 |
| | 12 | " 3178 J. C. Van Dyck Cas | ✓ | 69 | 47 |
| | | " 3179 Geo. G. Seney " | ✓ | 220 | 02 |
| | | " 3180 J. Seymour Pt | ✓ | 43 | 95 |
| | | " 3181 Geo. G. Seney Cas | ✓ | 44 | 94 |
| | 14 | " 3182 [illegible] | ✓ | 149 | 22 |
| | | " 3183 J. N. Weed Cas | ✓ | 23 | 48 |
| | | " 3184 E. J. Oakley " | ✓ | 100 | 27 |
| | 15 | " 3185 Geo. G. Seney " | ✓ | 47 | 73 |
| | | " 3186 W. J. Russell " | ✓ | 80 [17661] | 16 [89] |
| | 16 | " 3187 W. J. Russell " | ✓ | 15 | 86 |
| | | " 3188 A. C. Martin " | ✓ | 49 | 72 |
| | | " 3189 A. Post | ✓ | 195 | 97 |
| | | " 3190 S. M. [illegible] " | ✓ | 39 | 75 |
| | | " 3191 Crowell Watson & Co | ✓ | 14 | 40 |
| | 18 | " 3192 W. Halsted & Co | ✓ | 30 | |
| | | " 3193 P. M. Coffin Cas | ✓ | 109 | 42 |
| | | " 3194 Wm M. Graham Pt | ✓ | 60 | |
| | | " 3195 W. J. Russell Cas | ✓ | 58 | 88 |
| | | " 3196 A. B. Hayes " | ✓ | 22 | 85 |
| | | " 3197 A. Post " | ✓ | 19 | 87 |
| | 19 | " 3198 Moore Wyse & Co | ✓ | 75 | 84 |
| | | " 3199 C. P. Hart Cas | ✓ | 12 | 95 |
| | | " 3200 C. M. Wellington " | ✓ | 49 | 72 |
| | | " 3201 A. Post " | ✓ | 339 | 77 |

# Bank of the Republic

| Month | Day | Particulars | ✓ | Amount |
|---|---|---|---|---|
| | | Forward | | [illegible] |
| Mar | 20 | J. Fraser Brooks 4 Mos | ✓ | 1 000 |
| | | Reese & Pearsall 4 " | ✓ | 1 000 |
| | 21 | Wells Fargo & Co | ✓ | 100 |
| | | B. Radeker Cas | ✓ | 99 47 |
| | | Elbert J. Burnham | ✓ | 60 |
| | 22 | L. Andrews & Co 4 Mos | ✓ | 300 |
| | | C. H. Merry 4 " | ✓ | 750 |
| | | | | 58 403 68 |
| | 23 | Geo Palen & Co 4 " | ✓ | 2 000 |
| | | Robertson & Batman 4 " | ✓ | 800 |
| | | L. Andrews & Co 4 " | ✓ | 600 |
| | | J. Fraser Brooks 4 " | ✓ | 500 |
| | | J. Hamilton & Son 4 " | ✓ | 64 54 |
| | 25 | Wm B. Isham & Gallup 4 " | ✓ | 800 |
| | | " " " 4 " | ✓ | 600 |
| | 27 | L. Andrews & Co 4 " | ✓ | 1 000 |
| | | J. Fraser Brooks 4 " | ✓ | 500 |
| | | Dft 3192 Returned | ✓ | 30 |

| Month | Day | Particulars | ✓ | Amount |
|---|---|---|---|---|
| | | Forward | | 18 400 83 |
| Mar | 19 | Dft 3202 J. N. Weed Cas | ✓ | 114 57 |
| | | " 3203 Halsted, Haines & Co | ✓ | 478 83 |
| | 20 | " 3204 J. D. Ward Cas | ✓ | 110 05 |
| | | " 3205 N. Post " | ✓ | 370 44 |
| | | " 3206 J. N. Weed " | ✓ | 288 52 |
| | | " 3207 Jas B. House " | ✓ | 108 42 |
| | | " 3208 A. B. Camp " | ✓ | 71 25 |
| | | " 3209 J. N. Thompson | | 35 25 |
| | 21 | Notes Secured Feb 28 | ✓ | 1 098 35 |
| | | " " Mar 1 | ✓ | 577 10 |
| | | " " " 4 | ✓ | 098 95 |
| | | " " " 5 | ✓ | 1 098 35 |
| | | " " " 7 | ✓ | 798 80 |
| | | " " " 8 | ✓ | 1 298 05 |
| | | " " " 11 | ✓ | 798 80 |
| | | " " " 13 | ✓ | 577 10 |
| | | " " " 15 | ✓ | 577 10 |
| | | " " " 16 | ✓ | 898 65 |
| | | Assorting House " 8 | ✓ | 199 70 |
| | | Notes M & Co " 3 | ✓ | 667 10 |
| | | " " " 8 | ✓ | 400 |
| | | " " " 13 | ✓ | 437 45 |
| | | Dft 3210 P. M. Myers & Co | ✓ | 124 34 |
| | | " 3211 Geo. J. Seney Cas | ✓ | 30 97 |
| | | " 3212 Geo. W. Brainard & Co | ✓ | 133 42 |
| | | " 3213 J. A. Van Sann & Son | ✓ | 150 30 |
| | | " 3214 Geo. C & Mont. Gibbs | ✓ | 68 53 |
| | | " 3215 M. L. Bushnell | | 29 |
| | 22 | " 3216 C. H. Van Gaasbeek Cas | ✓ | 31 81 |
| | | " 3217 J. C. Harris " | ✓ | 49 72 |
| | | " 3218 Mason Meylert & Co | ✓ | 27 83 |
| | | " 3219 Drexel & Co | ✓ | 24 84 |
| | | " 3220 N. Post Cas | ✓ | 323 34 |
| | | " 3221 W. J. Russell " | ✓ | 132 30 |
| | | | | 31 401 18 |
| | 25 | " 3222 Jas J. Beckwith | ✓ | 74 13 |
| | | " 3223 N. Post Cas | ✓ | 24 97 |
| | | " 3224 Steel & Reynolds | ✓ | 646 72 |
| | | " 3225 Ward & Bro | | 5 02 |
| | | " 3226 Bliss, Wheelock & Kelly | ✓ | 281 55 |
| | 26 | " 3227 N. J. Palmer Cas | ✓ | 9 90 |
| | | " 3228 J. J. Johnston " | ✓ | 415 75 |
| | 27 | " 3229 Geo. J. Seney " | ✓ | 119 37 |
| | | " 3230 W. J. Russell | ✓ | 43 97 |
| | | " 3231 John C. Runkle | | 40 72 |
| | 28 | " 3232 J. N. Weed Cas | | 1 061 17 |

# Bank of Republic

| | | | | |
|---|---|---|---|---|
| 1861 | | Forward | | 65 266 22 |
| March 30 | | Wm. B. Asham Gallub 4 Mos | | 2 000 |
| | | Van Wagenen & Tuttle 4 " | | 3 500 |
| | | S. Fraser Bro & Co 4 " | | 600 |
| | | Lim & Baldwin 4 " | | 50 |
| | | W. K. Chester | | 68 57 |
| | | Kimm & Brother | | 22 38 |
| | | Robert Parker | | 78 21 |
| | | S. Smith & Son | | 110 |
| | | Wm. Sherwood & Co | | 111 15 |
| | | Current Notes | | 2 388 |
| | | C. A. Morford & Co April 17 | | 1 340 |
| | | | | 75 596 53 |
| April | 1 | Balance | | 39 539 87 |
| | 2 | W. W. Gilman 4 Mos | | 678 |
| | | Wells Fargo & Co | ✓ | 150 |
| | | W. Moyer Cas | ✓ | 75 |
| | | Thos. Clark & Co | ✓ | 45 31 |
| | | W. Gay Cas | ✓ | 45 |
| | | J. C. Tillotson | ✓ | 50 |
| | 3 | Jon S. Harris 3 Mos | ✓ | 350 |
| | | S. E. Stewart | ✓ | 50 |
| | | Geo. W. Kerr Jr. | ✓ | 588 65 |
| | | Hill & Co | ✓ | 12 |
| | | S. Smith & Sons | ✓ | 415 75 |
| | | Calvin W. Smith | ✓ | 25 |
| | 4 | A. Healy & Bro 3 Mos | ✓ | 800 |
| | | R. Stout & Sons 4 " | ✓ | 1 000 |
| | | Van Wagenen & T 4 " | ✓ | 2 000 |
| | | Robertson & Bateman 4 " | ✓ | 800 |
| | | Wm. Palen & Noble 4 " | ✓ | 1 000 |
| | | A. Healy & Bro 6 " | ✓ | 600 |
| | | 3 Mos Int on State Stocks | ✓ | 958 75 |
| | | I. N. Seymour Treas. | ✓ | 120 84 |
| | | Asst. Treas. New York | ✓ | 145 |
| | | | | 53 262 17 |

| | | | | |
|---|---|---|---|---|
| 1861 | | Forward | | 34 [illegible] 57 |
| Mar | 28 | Dft 3233 Geo Langford Cas | | 273 |
| | | " 3234 C. M. Wellington " | | 64 04 |
| | | " 3235 E. G. Oakley " | ✓ | 116 63 |
| | 29 | " 3236 D. Hill " | | 16 |
| | | " 3237 G. H. Acker " | | 29 05 |
| | | " 3238 Sussfeld Lorsch & Co | | 19 87 |
| | | " 3239 Geo. I. Seney Cas | | 249 19 |
| | 30 | " 3240 A. Post " | | 96 48 |
| | | " 3241 A. H. Reynolds " | | 168 18 |
| | | " 3242 C. D. Bruyn " | | 35 79 |
| | | " 3243 Halsted Haines & Co | | 789 40 |
| | | " 3244 I. N. Weed Cas | | 157 95 |
| | | " 3245 Geo Pratt " | | 59 67 |
| | | Balance | | 39 539 87 |
| | | | | 75 596 53 |
| April | 1 | Dft 3246 Hawkins & Williams | ✓ | 20 53 |
| | | " 3247 I. N. Weed Cas | ✓ | 78 57 |
| | | " 3248 Geo. I. Seney " | ✓ | 198 97 |
| | | " 3249 A. Post " | ✓ | 00 47 |
| | | " 3250 Jno. A. Cooke " | ✓ | 19 87 |
| | | " 3251 Skeel & Reynolds | ✓ | 439 38 |
| | | " 3252 Am. Ex. Bank | ✓ | 90 38 |
| | 2 | " 3253 James Fe | ✓ | 55 |
| | | Note Sealed Mar 19 | ✗ | 1 098 55 |
| | | " " " 21 | ✗ | 898 65 |
| | | " " " 23 | ✗ | 708 80 |
| | | " " " 27 | ✗ | 1 098 55 |
| | | " " " 28 | ✗ | 098 95 |
| | | Assorting House " 20 | ✗ | 219 55 |
| | | Note M & Co " 20 | ✗ | 411 45 |
| | | " " " 27 | ✗ | 377 53 |
| | | Dft 3254 C. M. Wellington Cas | ✓ | 253 24 |
| | | " 3255 N. S. Palmer " | ✓ | 24 75 |
| | | " 3256 J. M. Corbin " | ✓ | 9 90 |
| | | " 3257 R. C. Martin " | ✓ | 99 47 |
| | | " 3258 C. H. Van Gaasbeck " | ✓ | 298 47 |
| | | " 3259 S. S. Atherton " | ✓ | 67 39 |
| | 3 | " 3260 W. S. Russell " | ✓ | 223 84 |
| | | " 3261 Mason Mygatt & Co | ✓ | 15 60 |
| | | " 3262 Read & Lathrop | ✓ | 70 20 |
| | | " 3263 E. G. Beach Cas | ✓ | 47 90 |
| | | " 3264 Am. Ex. Bank | ✓ | 139 27 |
| | | " 3265 C. M. Wellington Cas | ✓ | 411 90 |
| | 4 | " 3266 A. Post " | ✓ | 29 82 |
| | | | | 8 331 05 |

# Bank of the Republic

| 1861 | | | | | | 1861 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Forward | | 4[illegible] | [illegible] | | | Forward | | 8381 | 58 |
| April | 6 | Geo. Palen & Co 4 Mos | √ | 1400 | | April | 4 | Dft 3267 J. N. Weed Cas | √ | 273 | 59 |
| | | L. Andrews & Co 4 " | √ | 650 | | | | " 3268 Kissam & Taylor | √ | 10 | |
| | | W. Robertson April 15 | √ | 74 | 50 | | 5 | " 3269 Halsted, Haines & Co | √ | 238 | 24 |
| | | J. Hockley Cas | √ | 700 | | | | " 3270 A. J. Thompson Cas | √ | 69 | |
| | | A. J. Clell Tr | √ | 15 | | | | " 3271 C. W. Wellington Cas | √ | 243 | 75 |
| | | Hill & Co | √ | 9 | | | | " 3272 Geo. J. Seney " | √ | 127 | 58 |
| | | S. M. Pettengill & Co | √ | 11 | 50 | | | " 3273 E. J. Oakley " | √ | 121 | 90 |
| | | Jno. Turnull & Sons | √ | 500 | | | 6 | " 3274 A. B. Hays " | √ | 127 | 33 |
| | 8 | Wm. Sherwood 4 Mos | √ | 300 | | | | " 3275 J. N. Weed " | √ | 66 | 47 |
| | | John Hooke | √ | 106 | 88 | | | " 3276 S. M. Freligh " | √ | 147 | 23 |
| | | John Loder | √ | 61 | 50 | | | " 3277 W. J. Russell " | √ | 20 | |
| | | J. Smith & Son | √ | 100 | | | | " 3278 Mason Meyher & Co | √ | 74 | 59 |
| | | " " " | √ | 30 | | | 8 | " 3279 C. H. Shepard Cas. | √ | 318 | 12 |
| | 10 | R. Stout & Son 4 Mos | √ | 500 | | | | " 3280 S. D. Ward " | √ | 99 | 50 |
| | | Gilman Son & Co | √ | 100 | | | | " 3281 B. M. Freligh " | √ | 70 | 86 |
| | 11 | J. Fraser Brother 4 Mos | √ | 500 | | | | " 3282 W. J. Russell " | √ | 34 | 79 |
| | 13 | Robertson & Buhman 4 " | √ | 800 | | | | " 3283 A. B. Hays " | √ | 284 | 04 |
| | | L. Andrews & Co 4 " | √ | 600 | | | | " 3284 J. H. Townsend & Co | √ | 95 | |
| | | A. H. Brake & Co 4 " | √ | 500 | | | 9 | " 3285 W. Rankin Jur. Tr. | √ | 42 | 50 |
| | | Christian Neidig 4 " | √ | 125 | | | | " 3286 A. Parkhurst Cas. | √ | 65 | 03 |
| | 15 | E. G. Sheppard 4 " | √ | 525 | | | 10 | " 3287 R. C. Martin " | √ | 99 | 47 |
| | | Van Wagenen & J. 4 " | √ | 500 | | | | " 3288 J. N. Weed " | √ | 139 | 57 |
| | | John Morse Cas. | √ | 45 | | | | " 3289 A. J. Thompson " | √ | 53 | |
| | | Drexel & Co | √ | 25 | | | | Jno. H. Gaubert | √ | 81 | |
| | | Jacob J. Rosenstein | √ | 62 | 50 | | 11 | Dft. 3290 Halsted, Haines & Co | √ | 140 | 20 |
| | | P. Dorsheimer Tr. | √ | 125 | | | | " 3291 C. W. Wellington Cas | √ | 34 | 79 |
| | | A. C. Benedict | √ | 302 | 50 | | | " 3292 J. N. Weed " | √ | 39 | 46 |
| | | S. H. Vilas | √ | 86 | 15 | | | " 3293 John C. Field | √ | 525 | |
| | | M. B. Gallup Cas. | √ | 21 | 56 | | | " 3294 P. M. Corbin Cas | √ | 50 | 90 |
| | | | | | | | | " 3295 Wm. Sims " | √ | 45 | 59 |
| | | | | | | | | " 3296 Geo. J. Seney " | √ | 85 | 54 |
| | | | | | | | | " 3297 Strong & Palen | √ | 1500 | |
| | | | | | | | 12 | " 3298 R. C. Martin Cas | √ | 35 | 00 |
| | | | | | | | | " 3299 D. V. H. Burtholf " | √ | 256 | 90 |
| | | | | | | | | " 3300 Geo. A. Baker | √ | 300 | |
| | | | | | | | 13 | " 3301 Geo. J. Seney Cas | √ | 248 | 72 |
| | | | | | | | | " 3302 Halsted Haines & Co | √ | 198 | 97 |
| | | | | | | | 15 | " 3303 Woodward, Greene & H | √ | 43 | 03 |
| | | | | | | | | " 3304 W. J. Russell Cas | √ | 99 | 47 |
| | | | | | | | | " 3305 A. Post " | √ | 215 | 50 |
| | | | | | | | | " 3306 J. H. Fisher " | √ | 49 | 72 |
| | | | | | | | | Notes Sealed Mar. 30 | √ | 098 | 95 |
| | | | | | | | | " " April 3 | √ | 1098 | 35 |
| | | | | | | | | " " " 5 | √ | 798 | 80 |
| | | | | | | | | " " " 6 | √ | 698 | 95 |
| | | | | 57351 | 26 | | | | | 15412 | 87 |

# Bank of the Republic

| 1861 | | | | |
|---|---|---|---|---|
| | | Forward | 58 231 | 26 |
| April | 16 | F. Fraser Brooks & Co 4 Mos | 1 000 | |
| | | W. W. Gilman 4 " | 200 | |
| | 17 | Keese & Pinsall 4 " | 1 000 | |
| | 18 | E. McClellan 3 " | 2 000 | |
| | | R. S. Goulds & Co | 14 | 01 |
| | | D. D. Craig Cas. | 80 | |
| | | Geo. H. Garison " | 273 | |
| | | " " " | 600 | |
| | 19 | A. Healy & Bro 5 Mos | 1 000 | |
| | | John W. Conklin | 35 | 40 |
| | | Stillwell & Swain | 1 000 | |
| | | | 6. 433 | 67 |
| | 20 | Van Wagenen & Tuttle 4 Mos | 500 | |
| | 22 | V. L. Piper Cas. | 700 | |
| | | E. A. Swiven " | 100 | |
| | | D. B. Eaton | 19 | 80 |
| | | Firth Pond & Co | 139 | 02 |
| | 23 | Geo. Palen & Co 4 Mos | 2 000 | |
| | | Robertson & Bubman 4 " | 800 | |
| | 24 | S. Smith & Son | 250 | |
| | | " " | 100 | |
| | | Ch. Phenix | 50 | |
| | | Current Notes | 3 518 | |
| | 25 | L. Andrews & Co 4 Mos | 200 | |
| | | Wm. Palen & Noble 4 " | 585 | 16 |
| | | | 7[illegible] | 65 |

| 1861 | | | | |
|---|---|---|---|---|
| | | Forward | 18 442 | 87 |
| April | 15 | Notes Sealed April 9 | 1 098 | 35 |
| | | Assorting House " 10 | 199 | 70 |
| | | Notes Moles " 6 | 462 | 42 |
| | | " " " 10 | 453 | 43 |
| | | " " " 11 | 506 | 36 |
| | 16 | Dft 3307 Jas. B. Hulse Cas | 9 | 38 |
| | | " 3308 P. W. Corbin " | 61 | 50 |
| | | " 3309 Geo. S. Seney " | 144 | 25 |
| | 17 | " 3310 J. H. Townsend & Co | 150 | |
| | | " 3311 D. G. Eaton | 149 | 53 |
| | 18 | " 3312 P. M. Frelighs Cas | 14 | 85 |
| | | " 3313 J. N. Weed " | 307 | 47 |
| | | " 3314 Geo. Pratt " | 95 | 60 |
| | | " 3315 Taylor, Weed & Co | 186 | 50 |
| | | " 3316 Cotheal & Co | 21 | |
| | | " 3317 Thos. Houston | 30 | 23 |
| | | Wm. Robertson Pro. | 74 | 50 |
| | | Pro & Postage | | 79 |
| | 10 | Dft 3318 P. S. Partenheimer Cas | 57 | 63 |
| | | " 3319 P. M. Frelighs " | 19 | 87 |
| | | " 3320 A. Parkhurst " | 19 | 87 |
| | | | 224 76 | 16 |
| | 20 | " 3321 Tremain & Howard | 104 | 38 |
| | | " 3322 E. J. Oakley Cas | 118 | 08 |
| | | " 3323 J. N. Weed " | 172 | 90 |
| | | " 3324 N. Post | 34 | 15 |
| | | " 3325 Am. Ex. Bank | 198 | 10 |
| | | " 3326 Weller & Christie | 136 | 91 |
| | | " 3327 Geo. W. Brainard & Co | 164 | |
| | 22 | " 3328 Geo. S. Seney Cas | 34 | 79 |
| | | " 3329 E. J. Oakley " | 51 | 16 |
| | | " 3330 Am. Ex. Bank | 62 | 21 |
| | | " 3331 Jas. Buell Cas. | 75 | 56 |
| | | " 3332 Read & Lathrop | 149 | 22 |
| | 23 | " 3333 C. H. Van Gaasbeek Cas | 189 | |
| | | " 3334 John C. Runkle | 36 | |
| | 24 | " 3335 Halsted Haines & Co | 66 | 47 |
| | | " 3336 Ward & Bro. | 53 | 40 |
| | | " 3337 Steel & Reynolds | 646 | 72 |
| | 25 | " 3338 Edwd. Hill | 100 | |
| | 26 | Notes Sealed April 11 | 605 | 50 |
| | | " " " 12 | 1 198 | 20 |
| | | " " " 15 | 1 298 | 05 |
| | | " " " 16 | 798 | 80 |
| | | " " " 17 | 1 897 | 15 |
| | | " " " 18 | 1 076 | 55 |
| | | | 32 198 | 40 |

# Bank of the Republic

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| 1861 | | Forward | | 74 395 | 65 |
| April | 27 | R. Stout & Son 4 Mos | ✓ | 1 000 | |
| | | Wm. B. Isham & G. 4 " | ✓ | 800 | |
| | | " " " 4 " | ✓ | 800 | |
| | | W. W. Gilman 4 " | ✓ | 600 | |
| | 30 | R. Stout & Son 4 " | ✓ | 1 000 | |
| | | | | 78 595 | 65 |
| May | 1 | Balance | | 39 678 | 06 |
| | | J. Fraser Brooks 4 Mos | ✓ | 1 000 | |
| | | Thompson & Tatten | ✓ | 45 | 09 |
| | | Knight & Knapp | ✓ | 64 | 27 |
| | | N. Marsh Receiver | ✓ | 231 | 40 |
| | | D. D. Columbian Marine | ✓ | 35 | |
| | | " " " | ✓ | 35 | |
| | 2 | W. W. Gilman 4 Mos | ✓ | 200 | |
| | | Morford & Co May 18 | ✓ | 1 716 | |
| | | Current Notes | ✓ | 2 159 | |
| | | Armstrong & Blackton | | 21 | 25 |
| | 3 | Van Nostrand & S 4 Mos | ✓ | 500 | |
| | 4 | A. Healy & Bro 6 " | ✓ | 600 | |
| | | Robertson & Burman 4 " | ✓ | 500 | |
| | | L. Andrews & Co 4 " | ✓ | 1 000 | |
| | | Geo W. Rice Pd | ✓ | 852 | 92 |
| | | R. Stout & Son & Co | ✓ | 505 | 44 |
| | | E. C. Miriam Cas | | 20 | 50 |
| | | Wm. B. Taylor | | 35 | |
| | | | | 53198 | 83 |

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| 1861 | | Forward | | 32 128 | 40 |
| April | 26 | Notes Settled April 19 | ✓ | 998 | 50 |
| | | " " " 20 | ✓ | 678 | 95 |
| | | " " " 22 | ✓ | 1 407 | 75 |
| | | Assorting House " 15 | ✓ | 199 | 70 |
| | | " " " 16 | ✓ | 199 | 70 |
| | | Solo Notes " 15 | ✓ | 400 | |
| | | " " " 17 | ✓ | 470 | 40 |
| | | " " " 19 | ✓ | 379 | 50 |
| | | Pro. F. Forsen | ✓ | | 93 |
| | | " J. Beacher | ✓ | | 81 |
| | | Dft 3339 J. N. Weed Cas | | 100 | 16 |
| | | " 3340 Halsted Haines & Co | ✓ | 190 | 50 |
| | | " 3341 C. M. Wellington | | 50 | 71 |
| | 27 | " 3342 Halsted Haines & Co | | 198 | 07 |
| | | " 3343 Am. Ex. Bank | | 166 | 36 |
| | 29 | " 3344 J. N. Weed Cas | | 99 | 47 |
| | | " 3345 J. H. Townsend & Co | | 121 | |
| | 30 | " 3346 Halsted Haines & Co | | 531 | 19 |
| | | " 3347 Chas. Strang Cas | | 22 | 25 |
| | | " 3348 C. H. Reynolds " | | 323 | 34 |
| | | Balance | | 39 678 | 06 |
| | | | | 78 595 | 65 |
| May | 1 | Dft 3349 Chas. H. Colton Cas | ✓ | 0 | 03 |
| | | " 3350 Pomeroy Brothers | ✓ | 90 | 49 |
| | | " 3351 John Hooke Cas | ✓ | 49 | 72 |
| | | " 3352 Geo. Sanderson " | ✓ | 19 | 51 |
| | | " 3353 Strong & Palen | ✓ | 1 000 | |
| | | " 3354 John C. Dimmick | ✓ | 70 | |
| | 2 | " 3355 B. M. Freligh Cas | ✓ | 10 | 13 |
| | | " 3356 Geo. I. Seney " | ✓ | 79 | 41 |
| | 3 | " 3357 L. S. Lawrence & Co | ✓ | 121 | 08 |
| | | " 3358 York McCouch & Co | ✓ | 8 | 70 |
| | | " 3359 Am. Ex. Bank | ✓ | 248 | 72 |
| | 4 | " 3360 Jas. Buell Cas | ✓ | 37 | 67 |
| | | " 3361 J. N. Weed " | ✓ | 87 | 51 |
| | | " 3362 Ward & Bro. | | 5 | 90 |
| | | " 3363 A. Post Cas | ✓ | 50 | 87 |
| | | " 3364 C. M. Wellington " | ✓ | 222 | 85 |
| | | " 3365 Geo. I. Seney " | ✓ | 43 | 51 |
| | | " 3366 W. T. Russell " | ✓ | 55 | 79 |
| | | " 3367 Child Bogert & Co | ✓ | 41 | 75 |
| | | " 3368 J. H. Townsend & Co | | 120 | |
| | 6 | " 3369 W. A. Benedict | | 250 | |
| | | " 3370 Geo. I. Seney Cas | | 56 | 92 |
| | | | | 2626 | 51 |

# Bank of the Republic

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1861 | | Forward | | 49198 | 93 |
| May | 8 | Nesse & Pearsall 4 Mos | ✓ | 1000 | |
| | | Van Wagenen & T. 4 " | ✓ | 1000 | |
| | | J. Fraser & Brooks 4 " | ✓ | 250 | |
| | | R. North Cas | ✓ | 250 | |
| | | C. J. Everett " | ✓ | 109 | 69 |
| | | T. Smith & Son | ✓ | 680 | 86 |
| | 11 | Current Notes | ✓ | 2155 (52489 48) | |
| | | John L. Sutherland | ✓ | 21 | 17 |
| | | Thompson & Tollen | ✓ | 9 | 97 |
| | | Weed, Parsons & Co | ✓ | 30 | |
| | | R. North Cas | ✓ | 63 | 90 |
| | | Notes M & Co May 29 | ✓ | 2770 | |
| | 13 | Robertson & Putnam 4 Mos | ✓ | 800 | |
| | | L. Andrews & Co 4 " | ✓ | 500 | |
| | | | | 58839 | 52 |

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1861 | | Forward | | 2626 | 54 |
| May | 6 | Dft 3371 Bigelow & Hoagland | ✓ | 25 | 90 |
| | | " 3372 Jas. B. Hulse Cas | ✓ | 602 | 44 |
| | | " 3373 Halsted, Haines & Co | ✓ | 179 | |
| | | " 3374 R. C. Martin Cas | ✓ | 115 | |
| | | " 3375 E. J. Oakley " | ✓ | 155 | 19 |
| | | " 3376 Cm. Ex. Bank | ✓ | 38 | 75 |
| | | " 3377 J. N. Weed Cas | ✓ | 28 | 82 |
| | | " 3378 F. Hill " | ✓ | 174 | 09 |
| | 7 | Notes Sealed April 24 | + | 1198 | 20 |
| | | " " " 25 | x | 1497 | 75 |
| | | " " " 26 | x | 898 | 65 |
| | | " " " 27 | x | 898 | 65 |
| | | " " " 29 | ✓ | 1098 | 35 |
| | | " " " 30 | ✓ | 1497 | 75 |
| | | " " May 1 | ✓ | 1098 | 35 |
| | | Assorting House April 25 | x | 269 | 55 |
| | | Notes M & Co " 24 | + | 551 | 31 |
| | | " " " 25 | + | 400 | |
| | | " " " 27 | x | 353 | 50 |
| | | " " " 30 | ✓ | 334 | 55 |
| | | May 2 | ✓ | 421 | 47 |
| | | Dft 3379 Geo. W. Brainard & Co | ✓ | 198 | 07 |
| | | " 3380 Geo. J. Seney Cas | ✓ | 00 | 47 |
| | 8 | " 3381 W. A. Benedict | ✓ | 200 | |
| | | Note Returned | ✓ | 5 | |
| | | Dft 3382 Winslow Lanier & Co | ✓ | 27 | 80 |
| | | " 3383 Chas. H. Horton Cas | ✓ | 140 | 75 |
| | | " 3384 J. N. Weed " | ✓ | 134 | 29 |
| | 9 | Notes Sealed May 3 | ✓ | 1597 | 60 |
| | | " M & Co " 4 | ✓ | 487 | 39 |
| | | Dft 3385 Bk of North America | ✓ | 76 | 50 |
| | | " 3386 B. Radeker Cas | ✓ | 149 | 22 |
| | 10 | " 3387 John C. Field | ✓ | 21 | 60 |
| | | " 3388 Nelson Wells | ✓ | 210 | |
| | | " 3389 R. C. Martin Cas | ✓ | 25 | 25 |
| | | " 3390 J. N. Weed " | ✓ | 262 | 53 |
| | 11 | " 3391 Geo. J. Seney " | ✓ | 49 (18133 24) | 72 |
| | | " 3392 F. Hill " | ✓ | 37 | 15 |
| | | " 3393 A. Post " | ✓ | 105 | 63 |
| | 13 | " 3394 Geo. J. Seney " | ✓ | 149 | 90 |
| | | Notes Sealed May 8 | ✓ | 2096 | 85 |
| | | " " " 9 | ✓ | 1897 | 15 |
| | 14 | " " " 6 | ✓ | 1797 | 30 |
| | | Assorting House " 7 | ✓ | 199 | 50 |
| | | " " " 10 | | 299 | 55 |
| | | | | 28319 | 28 |

# Bank of the Republic

| 1861 | | | | $ | cts |
|---|---|---|---|---|---|
| | | Forward | | | |
| May | 14 | Depo. by H. R. Ludington | √ | 60 | 89 |
| | 15 | Wm B. Isham & G. 4 mos | √ | 2000 | |
| | | John Moore 3 " | √ | 101 | 50 |
| | | S. N. Seymour Treas | √ | 134 | 24 |
| | 17 | H. W. Giles ag 4 mos | √ | 600 | |
| | | L. Andrews & Co 4 " | √ | 525 | |
| | | A. A. Brake & Co 4 " | √ | 500 | |
| | | Van Wagenen & S. 4 " | √ | 500 | |
| | | Wm Robertson & Co 3 " | √ | 143 | 87 |
| | | H. O. Gallup Cas | √ | 50 | |
| | | | | 63455 | 02 |
| | 18 | M. Armstrong & Sons 3 mos | √ | 1200 | |
| | | E. McClellan 3 " | √ | 500 | |
| | 20 | J. Fraser Brodie 4 " | √ | 1000 | |
| | | Broson & D. | √ | 200 | |
| | | H. Sherwood & Co | √ | 350 | |
| | 21 | Robertson & Buhman 4 mos | √ | 1000 | |
| | | Wm Robertson 3 " | | 203 | 50 |
| | 22 | John Hagen 6 " | | 232 | |
| | 23 | E. Bredlied | √ | 200 | |
| | | W. H. Roland Trid " | √ | 250 | |
| | | Canal Note | √ | 1005 | |
| | 24 | Jas. S. Higgins | √ | 636 | 57 |
| | | | | 70232 | 09 |

| 1861 | | | | $ | cts |
|---|---|---|---|---|---|
| | | Forward | | | |
| May | 14 | Notes M & Co May 7 | √ | 524 | 34 |
| | | " " 9 | √ | 454 | 43 |
| | | Dft 3395 C. M. Wellington Cas | √ | 38 | 45 |
| | | " 3396 A. P. Thompson " | √ | 13 | 40 |
| | | " 3397 A. K. Holmes " | √ | 90 | 47 |
| | | " 3398 A. Post " | √ | 91 | 90 |
| | 15 | " 3399 Shelden Hoyt & Co | √ | 51 | 79 |
| | | " 3400 C. Strang Cas. | √ | 49 | 72 |
| | | " 3401 J. M. Corbin " | √ | 35 | 79 |
| | | " 3402 C. M. Wellington " | √ | 90 | 07 |
| | | " 3403 J. N. Weed " | √ | 268 | 62 |
| | | " 3404 S. G. Ward " | √ | 39 | 60 |
| | 17 | Notes Sealed May 10 | √ | 1897 | 15 |
| | | " " " 11 | √ | 798 | 80 |
| | | " " " 13 | √ | 798 | 80 |
| | | Assorting House " 11 | √ | 399 | 40 |
| | | Notes M & Co " 11 | √ | 715 | 10 |
| | | " " " 14 | √ | 400 | |
| | | Draft 3405 Drexel & Co | √ | 74 | 59 |
| | | " 3406 W. M. Graham Pr | √ | 119 | 57 |
| | | " 3407 Carpenter & Vermilye | √ | 159 | 17 |
| | | " 3408 Mason Meylert & Co | √ | 18 | 13 |
| | | " 3409 L. S. Lawrence & Co | √ | 24 | 25 |
| | | | | 31982 | 39 |
| | 18 | John Moore Pro | | 101 | 50 |
| | | Pro. & Post. | √ | | 80 |
| | | Dft 3410 E. S. Mills & Co | √ | 36 | 06 |
| | | " 3411 J. N. Weed Cas | √ | 170 | 11 |
| | | " 3412 Am. Ex. Bank | √ | 55 | 29 |
| | | " 3413 Jos. B. Huse Cas | √ | 50 | 71 |
| | | " 3414 Geo. W. Brainard & Co | √ | 38 | 41 |
| | 20 | " 3415 Mason Meylert & Co | √ | 70 | 85 |
| | | " 3416 J. H. Neher Cas | √ | 49 | 72 |
| | | " 3417 W. J. Rosse " | √ | 99 | 47 |
| | | " 3418 Am. Ex. Bank | √ | 124 | 34 |
| | | " 3419 E. J. Oakley Cas | √ | 99 | 47 |
| | 21 | W. Robertson Pro | | 143 | 87 |
| | | Pro & Postage | √ | | 79 |
| | 22 | Dft 3420 A. Post Cas | √ | 208 | 92 |
| | | " 3421 E. J. Oakley " | √ | 136 | 28 |
| | | " 3422 Geo. C. Seney " | √ | 696 | 47 |
| | | " 3423 Cowles Watson & S. | √ | 42 | 25 |
| | | " 3424 Chas. H. Hoston Cas | √ | 148 | 09 |
| | 24 | Wm Robertson Pro | | 203 | 50 |
| | | Pro & Post | √ | | 79 |
| | | | | 34490 | |
| | 25 | John Hagen Pro | | 232 | |
| | | Pro & Post. | √ | | 84 |

# Bank of the Republic

| Date | | Particulars | | Amount | Date | | Particulars | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1861 | | Forward | | 70 232 09 | 1861 | | Forward | | 34 [illegible] 95 |
| May | 25 | Wm. Palen & Noble 4 Mos | √ | 2 000 | May | 25 | Dft 3425 Read & Lathrop | √ | 58 |
| | | " " " 4 " | √ | 1 000 | | | " 3426 E. J. Jefft & Co | √ | 262 |
| | | L. Andrews & Co 4 " | √ | 500 | | 27 | Notes Sealed May 15 | √ | 1 997 |
| | 28 | John Heigen Pro & Int. | √ | 233 20 | | | " " " 16 | √ | 998 50 |
| | | | | 73 965 29 | | | " " " 17 | √ | 998 50 |
| | | | | | | | " " " 18 | √ | 1 298 05 |
| | | | | | | | " " " 20 | √ | 1 397 90 |
| | | | | | | | " " " 21 | √ | 998 50 |
| | | | | | | | " " " 22 | √ | 2 795 80 |
| | | | | | | | Assorting House " 15 | √ | 199 70 |
| | | | | | | | " " " 17 | √ | 199 70 |
| | | | | | | | " " " 20 | √ | 199 70 |
| | | | | | | | Notes M & Co " 16 | √ | 450 42 |
| | | | | | | | " " " 18 | √ | 498 50 |
| | | | | | | | " " " 21 | √ | 1 085 64 |
| | | | | | | | " " " 23 | √ | 425 47 |
| | | | | | | | " " " 25 | √ | 471 41 |
| | | | | | | | Dft 3427 A. Post Cas | √ | 577 07 |
| | | | | | | 28 | " 3428 A. Post Cas | √ | 206 76 |
| | | | | | | | " 3429 J. R. Weed " | √ | 41 66 |
| | | | | | | 29 | " 3430 Jas. Dill | | 135 |
| | | | | | | | " 3431 John C. Tillotson | | 82 14 |
| | | | | | | 30 | " 3432 Woodward Greene & Co | | 55 86 |
| | | | | | | | Notes Sealed May 23 | √ | 1 895 15 |
| | | | | | | | " " " 24 | √ | 1 195 20 |
| | | | | | | | " " " 25 | √ | 2 090 85 |
| | | | | | | | " M & Co " 25 | √ | 432 40 |
| | | | | | | | Dft 3433 Am. Ex. Bank | | 60 02 |
| | | | | | | | " 3434 E. A. Blake Cas | | 10 64 |
| | | | | | | | " 3435 A. Post " | | 21 79 |
| | | | | | | | " 3436 L. S. Lawrence & Co | | 11 90 |
| | | | | | | | " 3437 S. D. Hart Tr | | 24 25 |
| | | | | | | | " 3438 Meigs & Greenleaf | | 5 619 10 |
| | | | | | | 31 | " 3439 E. J. Oakley Cas | | 114 26 |
| | | | | | | | " 3440 Thos. Olcott " | | 14 88 |
| | | | | | | | " 3441 J. R. Weed " | | 313 59 |
| | | | | | | | " 3442 J. Sims " | | 179 07 |
| | | | | | | | | | 65 089 11 |
| | | | | | | | Balance | | 8 876 18 |
| | | | | 73 965 29 | | | | | 73 965 29 |
| June | 1 | Balance | | 8 876 18 | June | 1 | Dft 3443 Haisted Haines & Co | | 121 39 |
| | | | | | | | " 3444 Geo. J. Seney Cas | | 99 47 |
| | | | | | | | " 3445 J. R. Morgan " | | 57 77 |
| | | | | | | | " 3446 J. R. Weed " | | 45 15 |
| | | | | | | | " 3447 J. Sims " | | 9 40 |
| | | | | 8 876 18 | | | | | 333 18 |

# Bank of the Republic

| | | | | | |
|---|---|---|---|---|---|
| | | Forward | | 8 836 | 18 |
| June | 3 | D.D. Pacific Mail | √ | 50 | |
| | | " Columbian Ins. | √ | 70 | |
| | | J. Southworth Cas | √ | 47 | |
| | | Lewis Mulford " Phil^a | √ | 49 | 75 |
| | | O. M. Pettengill & Co | √ | 5 | 29 |
| | | Ju^n Cruickshank | √ | 40 | |
| | | Thompson & Totten | √ | 7 | 98 |
| | | J. B. Sheldon June 8 | √ | 200 | |
| | 4 | A. Healy & Bro 6 Mos | √ | 2 000 | |
| | | " " " 4 " | √ | 1 500 | |
| | | L. Andrews & Co 4 " | √ | 1 000 | |
| | | Keese & Pearsall 4 " | √ | 1 000 | |
| | | C. G. Swain Cas | √ | 80 | |
| | | W. H. Smith | √ | 150 | |
| | | Geo. W. Kerr P^lt | √ | 207 | 81 |
| | 5 | W. W. Gilman 4 Mos | √ | 300 | |
| | | Current Notes | √ | 1 588 | |
| | | S. D. Ward Cas | √ | 139 | 30 |
| | | Ass^t Treas N. Y. | √ | 138 | 57 |
| | 6 | C. H. Merry 6 Mos | √ | 675 | |
| | 7 | A. H. Brake & Co 4 " | √ | 500 | |
| | | | | 18 624 | 88 |
| | 8 | Van Wagenen & T 4 " | √ | 2 000 | |
| | | W^m B. Isham 4 " | √ | 1 000 | |
| | | " " & Gallup 4 " | √ | 1 200 | |
| | | L. Andrews & Co 4 " | √ | 800 | |
| | | T. Fraser Bro & Co 4 " | √ | 500 | |
| | | John Horan 3 " | | 300 | |
| | 12 | Ew^d McClellan 3 " | √ | 800 | |
| | | Mason Weylert & Co | √ | 50 | |
| | | A. Finch | | 17 | |
| | | F. S. Ahern | √ | 2 | 50 |
| | | Thompson & Totten | √ | 50 | |
| | | J. Semmell & Sons | √ | 60.0 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Forward | | 353 | 18 |
| June | 1 | Dft 3448 Isaac Haight Jun | √ | 35 | |
| | 3 | " 3449 Reed & Ayres | √ | 195 | 25 |
| | | " 3450 E. J. Blake Cas | √ | 100 | 00 |
| | 4 | " 3451 Jos^h Buell " | √ | 344 | 88 |
| | 5 | " 3452 C. H. Van Gaasbeek " | √ | 388 | |
| | | " 3453 J. H. Van Antwerp " | √ | 104 | 67 |
| | | " 3454 Dav^d H. Horton " | √ | 68 | 75 |
| | 6 | " 3455 Geo. J. Seney " | √ | 49 | 72 |
| | | " 3456 Am. Ex Bank | √ | 01 | 65 |
| | | " 3457 A. Post " | √ | 319 | 99 |
| | | | | 2 880 | 96 |
| | 8 | " 3458 Watkins & Kilbourne | √ | 100 | |
| | | " 3459 J. J. Partenheimer Cas | √ | 59 | 67 |
| | | " 3460 Child Bogert & Co | √ | 83 | 94 |
| | | " 3461 Geo. W. Brainard & Co | √ | 363 | 88 |
| | | " 3462 Chapel Eacker & D. | √ | 140 | |
| | | " 3463 C. W. Collins | | 49 | 62 |
| | 10 | " 3464 W. H. Livingston & Co | | 20 | 96 |
| | | " 3465 Halsted Haines & Co | | 149 | 22 |
| | | " 3466 F. Sims Cas | | 49 | 72 |
| | 11 | " 3467 Am. Ex. Bank | | 112 | 52 |
| | | " 3468 Kissam & Taylor | | 37 | 75 |
| | 12 | John Horan Pro. | | 300 | |
| | | Pro & Post | √ | | 89 |
| | | Notes Sealed May 27 | √ | 998 | 50 |
| | | " " " 28 | √ | 798 | 80 |
| | | " " " 30 | √ | 1 797 | 30 |
| | | " " " 31 | √ | 1 298 | 05 |
| | | " " June 3 | √ | 2 196 | 70 |
| | | " " " 5 | √ | 2 196 | 70 |
| | | " " " 6 | √ | 1 997 | |
| | | " " " 7 | | 698 | 95 |
| | | Assorting House May 30 | | 199 | 70 |
| | | " " June 7 | √ | 199 | 70 |
| | | Notes M & Co May 28 | √ | 672 | 16 |
| | | " " " 31 | √ | 491 | 38 |
| | | " " June 3 | √ | 863 | 92 |
| | | " " " 5 | √ | 611 | 23 |
| | | " " " 6 | √ | 349 | 56 |
| | | " " " 8 | √ | 452 | 43 |
| | | Dft 3469 Jos^h Buell Cas | | 67 | 63 |
| | | " 3470 C. H. Van Gaasbeek " | | 31 | 80 |
| | | " 3471 Townsend & Crane | √ | 134 | 62 |
| | | " 3472 Geo. J. Seney Cas | √ | 34 | 21 |
| | 13 | " 3473 A. Post " | | 51 | 96 |
| | | " 3474 E. J. Oakley " | | 138 | 08 |
| | | | | 19 828 | 4 |

# Bank of the Republic

| Date | | Particulars | | $ | c |
|---|---|---|---|---|---|
| 1861 | | Forward | | | |
| June | 15 | C. H. Merry 6 mos | ✓ | 675 | |
| | | Gold | ✓ | 2000 | |
| | | P. Hunting | ✓ | 135 | 70 |
| | | M. Armstrong & Sons | ✓ | 243 | 60 |
| | | Morford & Co July 3 | | 672 | |
| | | Conant Notes | ✓ | 1063 | |
| | 17 | Wm Palen & Noble 4 Mos | ✓ | 500 | |
| | 18 | John A. Cooke Cas | ✓ | 350 | |
| | | W. R. Taylor | ✓ | 21 | |
| | | Ingersoll Jewett & Co | ✓ | 25 | 64 |
| | | Fernald & Weed | ✓ | 26 | 36 |
| | | S. D. Ward Cas | ✓ | 17 | |
| | 19 | Dft 3475 Returned | ✓ | 700 | |
| | 20 | S. D. Ward Cas | ✓ | 27 | 70 |
| | | Jas. B. Hulse " | ✓ | 320 | 59 |
| | | R. Smith " | ✓ | 100 | |
| | | P. Radeker " | ✓ | 50 | |
| | | Jacob S. Rosenstein | ✓ | 100 | |
| | 21 | Wm Palen & Noble 4 Mos | ✓ | 1000 | |
| | | Van Wagenen & Tuttle " | ✓ | 500 | |
| | | | | 34471 | 97 |
| | 22 | Henry Gund 4 " | ✓ | 300 | |
| | 24 | R. Stout & Son 4 " | ✓ | 600 | |
| | | Corse Bart & Co July 4 | | 540 | |
| | | S. R. Seymour Jr | ✓ | 120 | |
| | | J. E. Van Steenbergh Cas | ✓ | 500 | 67 |
| | | Carpenter & Vermilye | ✓ | 66 | 75 |
| | | Bruen & Frazier | ✓ | 30 | |
| | | Reed, McCrann, Kelly & Co | ✓ | 53 | |
| | | | | 36179 | 29 |

| Date | | Particulars | | $ | c |
|---|---|---|---|---|---|
| 1861 | | Forward | | | |
| June | 13 | Dft 3475 M. L. Bushnell | ✓ | 700 | |
| | 14 | Notes Sealed June 10 | ✓ | 1298 | 05 |
| | | Assorting House " 3 | ✓ | 299 | 55 |
| | | " " " 11 | ✓ | 199 | 70 |
| | | Dft 3476 A. Post Cas | | 74 | 59 |
| | | " 3477 E. D. Conant | ✓ | 46 | |
| | | | | 22466 | 63 |
| | 15 | " 3478 S. R. Weed Cas | ✓ | 49 | 72 |
| | | " 3479 Geo. S. Seney " | ✓ | 895 | 47 |
| | | " 3480 A. Parkhurst " | ✓ | 184 | 50 |
| | | " 3481 Mead & Co | ✓ | 55 | 70 |
| | | Jno Grant & Kelly | ✓ | 1 | 84 |
| | 17 | Col on Honesdale 17.10 / 10 | ✓ | 17 | |
| | | Dft 3482 C. D. Bruyn Cas | ✓ | 212 | 35 |
| | | " 3483 Geo. S. Seney " | ✓ | 91 | |
| | | " 3484 J. S. Roman | ✓ | 99 | 25 |
| | | " 3485 C. H. Van Gaasbeek Cas | ✓ | 87 | 03 |
| | | " 3486 F. Sims " | ✓ | 4 | 40 |
| | | " 3487 Geo. Dudley Jr " | ✓ | 27 | 36 |
| | | " 3488 A. Post Cas | ✓ | 58 | 63 |
| | | " 3489 Am. Ex. Bank | ✓ | 42 | 27 |
| | 18 | " 3490 J. H. Neher Cas | ✓ | 126 | 84 |
| | 20 | Col on Honesdale 27.84 / 14 | ✓ | 27 | 70 |
| | | Dft 3491 Ingalls & Co | ✓ | 192 | 46 |
| | | " 3492 Am. Ex. Bank | ✓ | 148 | 24 |
| | | " 3493 A. Post Cas | ✓ | 56 | 79 |
| | 21 | " 3494 Miles & Co | ✓ | 80 | |
| | | " 3495 J. & S. French & Co | ✓ | 292 | 76 |
| | | " 3496 E. J. Oakley Cas | ✓ | 222 | 17 |
| | | " 3497 Geo. S. Seney " | ✓ | 159 | 12 |
| | | " 3498 Lathrop Mills & Ostrom | ✓ | 354 | 79 |
| | 24 | Notes Sealed June 12 | ✓ | 1897 | 15 |
| | | " " " 14 | ✓ | 998 | 50 |
| | | " " " 15 | ✓ | 1397 | 90 |
| | | " " " 17 | ✓ | 698 | 95 |
| | | " " " 18 | ✓ | 1198 | 20 |
| | | Assorting House " 15 | ✓ | 199 | 70 |
| | | Notes M & Co " 10 | ✓ | 1100 | |
| | | " " " 12 | ✓ | 558 | 30 |
| | | " " " 15 | ✓ | 382 | 52 |
| | | " " " 19 | | 300 | |
| | | " " " 20 | | 300 | |
| | | Dft 3499 John A. Cooke Cas | | 107 | 43 |
| | | " 3500 Henry Stevenson | | 49 | 31 |
| | | " 3501 Jas. Buell Cas | | 298 | 47 |
| | | Henry Gund chd in error | | 300 | |

# Bank of the Republic

| Date | | Particulars | ✓ | Amount | | Date | | Particulars | ✓ | Amount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1861 | | Forward | | 36 679 | 39 | 1861 | | Forward | | 35 040 | 45 |
| June | 26 | W. H. Gilman 4 mos | ✓ | 2200 | | June | 25 | W. R. Taylor Pro | ✓ | 21 | |
| | | C. H. Merry 4 " | ✓ | 122 | | | | Pro & Post | ✓ | | 80 |
| | | Current Notes | ✓ | 1294 | | | 26 | Dft 3502 W. T. Russell Cas | ✓ | 47 | 43 |
| | | T. N. Seymour Treas. | ✓ | 60 | | | | " 3503 Geo. T. Seney " | ✓ | 334 | 94 |
| | 28 | W. H. Gilman 4 Mos | ✓ | 200 (40 555 39) | | | 28 | " 3504 H. H. Reynolds " | ✓ | 49 | 72 |
| | 29 | Ast. Treas. N. York | | 29 | 04 | | | " 3505 Am. Ex. Bank | | 154 | 07 |
| | | J. F. Bunker Cas | | 37 | 86 | | | " 3506 A. B. Hays Cas | | 45 | 29 |
| | | T. N. Seymour Treas. | | 30 | | | | " 3507 A. Masterton " | | 127 | 86 |
| | | " " " | | 24 | | | | " 3508 Geo. T. Seney " | | 109 | 42 |
| | | " " " | | 30 | | | | " 3509 J. N. Weed " | | 73 | 79 |
| | | Mercantile Mutual | | 35 | | | | " 3510 E. T. Oakley " | | 99 | 47 |
| | | " " | | 70 (40 811 29) | | | | " 3511 Halsted Haines & Co | | 209 | 56 |
| | | | | | | | | " 3512 Jas. B. Hulse Cas | | 164 | 69 |
| | | | | | | | | " 3513 P. Phelps Dpty. Comp. | | 11 (36 489 61) | 12 |
| | | | | | | | 29 | " 3514 Carpenter & Vermilye | | 825 | 82 |
| | | | | | | | | " 3515 Gwynne & Day | | 11 | 90 |
| | | | | | | | | " 3516 Jos. Matthews | | 50 (37 377 33) | |
| | | | | | | July | 18 | Col for June | | | 26 |
| | | | | | | | | Balance | | 3 433 | 70 |
| | | | | 40811 | 29 | | | | | 40811 | 29 |
| July | 1 | Balance | | 3433 | 70 | July | 1 | Dft 3517 Catheal & Co | ✓ | 42 | 93 |
| | | R. Stout & Son 4 mos | ✓ | 1 000 | | | | " 3518 J. N. Weed Cas | ✓ | 601 | |
| | 3 | T. N. Seymour Tr. gold | ✓ | 5 000 | | | | " 3519 A. Post " | ✓ | 22 | 83 |
| | | " " " 90 | ✓ | 5 000 | | | | " 3520 Geo. T. Seney " | ✓ | 109 | 42 |
| | | J. Fraser Bro & Co 4 Mos | ✓ | 1 000 | | | | Col on Honesdale 50.25 | ✓ | 49 | 75 |
| | | L. Andrews & Co 4 " | ✓ | 325 | | | 2 | Draft 3521 C. H. Van Gaasbeek Cas | ✓ | 244 | 74 |
| | | Van Wagenen & T. 4 " | ✓ | 1 000 | | | | " 3522 Geo. T. Seney " | ✓ | 49 | 72 |
| | | L. Andrews & Co 4 " | ✓ | 1 000 | | | | " 3523 A. B. Hays " | ✓ | 97 | 83 |
| | | Keese & Pearsall 4 " | ✓ | 1200 | | | 3 | " 3524 Halsted Haines & Co | ✓ | 246 | 72 |
| | | A. Healy & Co 4 " | ✓ | 600 | | | | " 3525 Wilson Barnes & Co | ✓ | 30 | 50 |
| | | L. Andrews & Co 6 " | ✓ | 1 000 | | | | " 3526 J. K. & E. B. Place | ✓ | 49 | 75 |
| | | Geo. W. Kerr Pt. | ✓ | 37 | 52 | | | " 3527 Coughlan Langley & Co | ✓ | 48 | 93 |
| | | S. D. Ward Cas | ✓ | 49 | 75 | | | " 3528 A. Post Cas. | ✓ | 39 | 51 |
| | | Mitchell & Hitchcock | ✓ | 35 | | | | " 3529 Taylor Weed & Co | ✓ | 110 | 24 |
| | 5 | H. Warren Troy June 28 | ✓ | 96 (20 717 90) | 93 | | | " 3530 Ward & Bro. | ✓ | 49 | 25 |
| | 6 | Van Wagenen & Tuttle 4 mos | ✓ | 1000 | | | | " 3531 Keller & Mayers | ✓ | 200 | |
| | | | | | | | 5 | " 3532 A. Post Cas. | ✓ | 79 | 57 |
| | | | | | | | | " 3533 E. W. Warren " | ✓ | 163 | 72 |
| | | | | | | | | " 3534 W. M. Graham Pt. | ✓ | 121 | 36 |
| | | | | | | | | " 3535 C. H. Van Gaasbeek Cas | ✓ | 99 | 47 |
| | | | | | | | | " 3536 P. M. Corbin " | ✓ | 14 | 90 |
| | | | | | | | | " 3537 Halsted Haines & Co | ✓ | 406 (3 580) | 61 |
| | | | | | | | 6 | " 3538 Wurts Yost | ✓ | 75 | |
| | | | | | | | 8 | " 3539 J. N. Weed Cas | ✓ | 27 | 85 |
| | | | | | | | | " 3540 Am. Ex. Bank | ✓ | 84 | 54 |
| | | | | 21 717 | 93 | | | | | 3667 | 42 |

# Bank of the Republic

| Date | | | | $ | cts |
|---|---|---|---|---|---|
| 1861 | | Amt. Brot. Forward | | 21 [illegible] | [illegible] |
| July | 8 | Current Notes | √ | 1334 | |
| | | Thompson & Totten | √ | 13 | 62 |
| | | " " | √ | 15 | 06 |
| | | Geo. Rogg | √ | 25 | |
| | | Morford & Co July 22 | √ | 1460 | |
| | 10 | W. W. Gilman 4 mos. | √ | 1600 | |
| | 12 | L. Andrews & Co 4 " | √ | 150 | |
| | 13 | Wm. Palen & Noble 4 " | √ | 1200 | |
| | | W. B. Isham & G. 4 " | √ | 1000 | |
| | | " " " 4 " | √ | 1000 | |
| | 15 | E. G. Sheppard 4 " | √ | 525 | |
| | | L. Andrews & Co 4 " | √ | 500 | |
| | | Ct. depo. Metropolitan | √ | 600 | |
| | | Mitchell & Cable | √ | 509 | 81 |
| | | P. Dorsheimer Tr | √ | 125 | |
| | | John H. Rapp | √ | 22 | |
| | | | | [illegible] | 39 |

| Date | | | | $ | cts |
|---|---|---|---|---|---|
| 1861 | | Amt. Brot. forward | | [illegible] | 42 |
| July | 8 | Dft 3541 Halsted Haines & Co | √ | 396 | 60 |
| | | " 3542 Chas. H. Horton Cas | √ | 207 | 18 |
| | | " 3543 Jas. Williams | √ | 204 | 83 |
| | 10 | " 3544 Jas. E. Van Steenburgh Cas | √ | 656 | 67 |
| | 12 | " 3545 Jno. C. Field | √ | 525 | |
| | 15 | " 3546 Jas. A. Webb & Co | √ | 37 | 70 |
| | | " 3547 Childs Bogert & K | √ | 99 | 47 |
| | | " 3548 Geo. S. Murfey Co | √ | 54 | 69 |
| | | " 3549 Geo. Pratt Cas | √ | 31 | 80 |
| | | " 3550 Am. Ex. Bank | √ | 136 | 21 |
| | | " 3551 E. J. Blake Cas | √ | 37 | 93 |
| | | " 3552 Chas. Strang " | √ | 9 | 87 |
| | | " 3553 C. M. Wellington " | √ | 99 | 47 |
| | | " 3554 C. H. Van Gaasbeek " | √ | 122 | 93 |
| | | " 3555 Geo. W. Brainard & Co | √ | 538 | 78 |
| | | " 3556 J. T. Atherton Cas | √ | 61 | 66 |
| | | " 3557 J. & S. French & Co | √ | 88 | 56 |
| | | " 3558 Jas. Buell Cas | √ | 99 | 47 |
| | | " 3559 Geo. I. Seney " | √ | 198 | 57 |
| | | " 3560 S. N. Weed " | √ | 117 | 10 |
| | | " 3561 C. D. Bruyn " | √ | 232 | 80 |
| | | Notes Sealed June 20 | × | 1098 | 35 |
| | | " " " 22 | × | 898 | 65 |
| | | " " " 25 | × | 798 | 80 |
| | | " " " 27 | × | 2196 | 70 |
| | | " " " 29 | √ | 798 | 80 |
| | | " " July 1 | √ | 798 | 80 |
| | | " " " 2 | √ | 698 | 95 |
| | | " " " 5 | √ | 1198 | 20 |
| | | " " " 8 | √ | 1397 | 90 |
| | | " " " 10 | √ | 1198 | 20 |
| | | Assorting House June 19 | × | 199 | 70 |
| | | " " " 22 | × | 199 | 70 |
| | | " " " 28 | √ | 199 | 70 |
| | | " " July 6 | √ | 698 | 95 |
| | | Notes M & Co June 21 | × | 332 | 58 |
| | | " " " 25 | × | 300 | |
| | | " " " 27 | × | 445 | 44 |
| | | " " " 29 | √ | 300 | |
| | | " " July 3 | √ | 347 | 57 |
| | | " " " 6 | √ | 320 | 60 |
| | | " " " 10 | √ | 400 | |
| | | " " " 11 | √ | 448 | 44 |
| | 10 | Dft 3562 Geo. I. Seney Cas | | 497 | 47 |
| | | " 3563 E. J. Oakley " | | 297 | 66 |
| | | | | [illegible] | 17 |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| | | Forward | | 31 757 39 |
| July | 18 | L. Andrews & Co 4 Mos | ✓ | 550 |
| | | Morford & Co Aug 3 | ✓ | 1 689 |
| | | L. S. Arnold Boston | ✓ | 1 200 |
| | | Parker Hunting | ✓ | 50 |
| | | A. S. Hatch Cas | ✓ | 90 |
| | | D. D. Lamar Ins | ✓ | 12 |
| | 19 | A. H. Brake 4 Mos | ✓ | 500 |
| | | | | 35 848 39 |
| | 20 | L. Andrews & Co 4 " | ✓ | 525 |
| | | Light & Bradburys | ✓ | 306 87 |
| | | Minot Mitchell | ✓ | 15 |
| | | E. Wainright | ✓ | 25 36 |
| | 23 | E. McClellan 3 Mos | ✓ | 1 500 |
| | | Van Wagenen & J 4 " | ✓ | 500 |
| | | Int on State Stocks | ✓ | 958 75 |
| | | " " U.S. " | ✓ | 206 35 |
| | 24 | L. Andrews & Co 4 Mos | ✓ | 300 |
| | 25 | Wm Palen & Noble 4 " | ✓ | 1 000 |
| | 26 | Wm B. Isham & G. 4 " | ✓ | 2 000 |
| | | Reese & Pearsall 4 " | ✓ | 1 000 |
| | | | | 44 185 72 |
| | 27 | L. Andrews & Co 4 " | ✓ | 500 |
| | | | | 44 685 72 |

| | | | | |
|---|---|---|---|---|
| 1861 | | Forward | | 23 095 17 |
| July | 16 | Dft 3564 J. N. Weed Cas | ✓ | 79 07 |
| | | " 3565 Chas. Strang " | ✓ | 98 82 |
| | | " 3566 Henry Gay " | ✓ | 33 10 |
| | 17 | " 3567 Am. Ex. Bank | ✓ | 133 31 |
| | | " 3568 A. Post Cas. | ✓ | 315 69 |
| July | 18 | " 3569 Wm. M. Graham Pt. | ✓ | 106 93 |
| | | " 3570 J. R. Morgan Cas. | ✓ | 330 61 |
| | | " 3571 C. D. Bruyn " | ✓ | 149 22 |
| | 19 | " 3572 Thos. Olcott " | ✓ | 47 25 |
| | | " 3573 Ward & Bro | ✓ | 28 67 |
| | | " 3574 P. M. Corbin Cas | ✓ | 49 72 |
| | | | | 24 471 06 |
| | 20 | " 3575 Geo. J. Seney " | ✓ | 109 78 |
| | | " 3576 Am. Ex. Bank | ✓ | 134 48 |
| | | " 3577 Chas. H. Horton Cas. | ✓ | 34 80 |
| | | " 3578 Halseys | ✓ | 298 50 |
| | | " 3579 A. P. Thompson Cas | ✓ | 198 97 |
| | | " 3580 Isaac Haight | ✓ | 35 |
| | 22 | " 3581 Ward & Bro. | ✓ | 99 47 |
| | | " 3582 J. N. Weed Cas | ✓ | 75 09 |
| | | " 3583 Halsted Haines & Co | ✓ | 130 16 |
| | 23 | " 3584 W. Kiersted & Co | | 410 |
| | | Note Returned M & Co | | 10 |
| | | Dft 3585 Child Bogart & Co | ✓ | 62 39 |
| | | " 3586 Chas. H. Horton Cas | ✓ | 49 72 |
| | | " 3587 Am. Ex. Bank | ✓ | 99 47 |
| | | " 3588 Geo. J. Seney Cas | ✓ | 970 05 |
| | | " 3589 E. J. Oakley " | ✓ | 99 47 |
| | 24 | " 3590 C. D. Bruyn " | ✓ | 139 25 |
| | | " 3591 A. Post " | ✓ | 70 12 |
| | | " 3592 C. H. Van Gaasbeek " | ✓ | 118 68 |
| | 25 | " 3593 John F. Hull " | ✓ | 140 34 |
| | | " 3594 P. M. Myers & Co | ✓ | 99 47 |
| | | " 3595 W. J. Russell Cas | ✓ | 48 |
| | 26 | " 3596 Saml. B. White " | ✓ | 247 88 |
| | | | | 28 162 75 |
| | 29 | " 3597 W. S. Ruthe " | | 62 65 |
| | | " 3598 A. B. Capp " | | 198 97 |
| | | " 3599 A. Post " | | 71 22 |
| | | " 3600 Jas. Buell " | | 89 56 |
| | | " 3601 Jos. B. Hulse " | | 206 05 |
| | | " 3602 E. J. Oakley " | | 113 41 |
| | | " 3603 J. N. Weed " | | 31 81 |
| | | " 3604 R. W. R. Freeman " | | 74 59 |
| | | " 3605 Geo. J. Seney " | | 81 48 |
| | | Notes Sealed July 12 | ✓ | 998 50 |
| | | " " " 13 | ✓ | 898 65 |
| | | | | 30 989 64 |

# Bank of the Republic

| Date | | Account | | Dollars | Cents |
|---|---|---|---|---|---|
| 1861 | | Forward | | 44685 | 72 |
| July | 29 | John W. Hall on Phil^a^ | | 51 | 52 |
| | | John M. Davies & Co | | 50 | |
| | | N. Finch | | 4 | |
| | | G. Tillotson | | 40 | |
| | | S. E. Stewart | | 50 | |
| | | Thompson & T. 10.56 16.41 / 19.88 30.54 | | 77 | 39 |
| | 30 | J. Fraser Bro & Co 4 Mos | ✓ | 1000 | |
| | | | | 45958 | 63 |
| | | | | 45958 | 63 |
| Aug | 1 | Balance | | 7796 | 48 |
| | | R. Stout Son & Co 4 Mos | ✓ | 500 | |
| | | Current Notes | ✓ | 3591 | |
| | | Morford & Co Aug 16 | ✓ | 1365 | |
| | | | | 13252 | 48 |
| | 3 | L. Andrews & Co 4 Mos. | ✓ | 1000 | |
| | | Van Wagenen & T. 4 " | ✓ | 1000 | |
| | | L. Andrews & Co 4 " | ✓ | 200 | |
| | | Geo. Hovey 6 " | | 203 | 31 |
| | | S. T. Scranton & Co 3 " | ✓ | 197 | 96 |
| | 5 | L. Andrews & Co 4 " | ✓ | 250 | |
| | | Geo. W. Kerr P^t^ | ✓ | 711 | 29 |
| | | " " " | ✓ | 100 | |
| | | Saml. Booth | ✓ | 30 | |
| | | Thompson & T. | ✓ | 19 | 61 |
| | | N. Johnson | ✓ | 30 | |
| | 6 | W^m^ Palen & Noble 4 Mos | ✓ | 1000 | |
| | | W. W. Gilman 4 " | ✓ | 150 | |
| | | | | 18181 | 65 |

| Date | | Account | | Dollars | Cents |
|---|---|---|---|---|---|
| 1861 | | Forward | | 30989 | 64 |
| July | 29 | Notes Sealed July 15 | ✓ | 998 | 50 |
| | | " " " 17 | ✓ | 1298 | 05 |
| | | " " " 19 | ✓ | 1198 | 20 |
| | | Assorting House " 13 | ✓ | 199 | 70 |
| | | " " " 19 | ✓ | 199 | 70 |
| | | " " " 23 | ✓ | 199 | 70 |
| | | Notes M & Co " 13 | ✓ | 550 | 31 |
| | | " " " 18 | ✓ | 358 | 55 |
| | | " " " 20 | ✓ | 324 | 59 |
| | | " " " 23 | ✓ | 686 | 14 |
| | 30 | Dft 3606 John F. Hull Cas | | 49 | 72 |
| | | " 3607 A. P. Palmer A. " | | 365 | 91 |
| | | " 3608 Ward & Bro | | 36 | 64 |
| | | " 3609 E. W. Warner Cas | | 589 | 35 |
| | | " 3610 Woodward Greene & H. | | 22 | 80 |
| | | " 3611 E. B. Clayton's Sons | | 25 | 50 |
| | 31 | " 3612 Child Bogart & K. | | 69 | 15 |
| | | | | 38162 | 15 |
| | | Balance | | 7796 | 48 |
| | | | | 45958 | 63 |
| Aug | 1 | Dft 3613 Chas. Strang Cas | ✓ | 54 | 76 |
| | | " 3614 A. B. Harp " | ✓ | 126 | 27 |
| | | " 3615 D. V. H. Bertholf " | ✓ | 81 | 68 |
| | | " 3616 Geo. T. Seney " | ✓ | 119 | 37 |
| | | " 3617 W. E. Stillwell " | ✓ | 60 | |
| | | " 3618 S. M. Bull " | ✓ | 120 | |
| | 2 | " 3619 Halsted Haines & Co | ✓ | 124 | 81 |
| | | " 3620 C. H. Van Gaasbeek Cas | ✓ | 90 | 75 |
| | | " 3621 F. M. Corbin " | ✓ | 34 | 79 |
| | | " 3622 J. A. Weed " | ✓ | 113 | 91 |
| | | " 3623 Geo. T. Seney " | ✓ | 62 | 43 |
| | | | | 988 | 77 |
| | 3 | " 3624 E. F. Blake " | ✓ | 9 | 90 |
| | | " 3625 A. W. Warner " | ✓ | 198 | 97 |
| | | " 3626 A. P. Thompson " | ✓ | 71 | 65 |
| | 5 | " 3627 C. H. Van Gaasbeek " | ✓ | 310 | 25 |
| | | " 3628 Chas. H. Horton " | ✓ | 212 | 55 |
| | | " 3629 Geo. T. Seney " | ✓ | 397 | 97 |
| | | " 3630 W. Oothout & Bro | ✓ | 126 | 55 |
| | | " 3631 J. A. Weed " | | 158 | 36 |
| | 6 | " 3632 W. T. Russell " | | 287 | 52 |
| | | " 3633 John C. Tillotson | | 424 | 75 |
| | 7 | Geo. Hovey Pro | | 203 | 31 |
| | | Pro & Postage | | | 79 |
| | | Note Returned | | 5 | |
| | | Dft 3634 Carpenter & Vermilye | | 74 | 59 |
| | | | | [illegible] | 03 |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| | Forward | | 18 144 | 65 |
| Aug 7 | C. N. Warren & Co | √ | 55 | |
| 8 | Pinchot, Bruen & S. 2 mos | √ | 75 | |
| | R. Stout Son & Co 4 " | √ | 1000 | |
| | Bela. S. Squires | √ | 135 | |
| | J. Fisk Cas | √ | 30 | |
| | Bruen & Frazer Newark | √ | 60 | |
| | | | 19499 | 65 |
| 10 | F. Nishwitz 6 mos | | 400 | |
| | L. Andrews & Co 4 " | √ | 200 | |
| | C. Neidig 3 " | | 305 | 25 |
| 12 | Wm Palen & Noble 4 " | √ | 2000 | |
| | W. W. Gilman 4 " | √ | 1500 | |
| | Edwd McClellan 30 ds | √ | 52 | 30 |
| | E. D. Bamung Ck | √ | 25 | |
| | G. D. Continental Bank | + | 60 | |
| | " " " | + | 30 | |
| | " Ocean " 150 150 15 | √ | 315 | |
| | " Continental Insurance | √ | 70 | |
| | " Merchants " | √ | 100 | |
| | " Park Bank | √ | 40 | |
| 13 | J. Frazer Bro & Co 4 mos | √ | 500 | |
| | Collins & Pell 3 " | √ | 100 | |
| 14 | J. N. Seymour Jr gods | √ | 10000 | |
| | Hiram Wheeler | √ | 300 | |
| | Thompson & J. | √ | 28 | 58 |
| | Coupons N. Y. & Harlem | √ | 70 | |
| 15 | W. W. Gilman 4 mos | √ | 600 | |
| | | | 36195 | 78 |
| 17 | Wm B. Janan & G. 4 " | √ | 800 | |
| | " " " 4 " | √ | 800 | |
| | L. Andrews & Co 4 " | √ | 300 | |
| | " " " 4 " | √ | 300 | |
| | E. McClellan 3 " | √ | 1500 | |
| | John Kenna | √ | 50 | |
| | Saml Booth | √ | 30 | |
| | Jones & Bro | √ | 17 | 10 |
| | G. Tillotson | √ | 66 | 20 |
| | Chas. Perry Cas | √ | 44 | 83 |
| | | | 40183 | 91 |

| | | | | |
|---|---|---|---|---|
| | Forward | | 3470 | 93 |
| Aug 7 | Dft 3635 A. Post Cas | √ | 99 | 47 |
| 8 | " 3636 Lawrence Griggs & Co. | √ | 98 | 35 |
| | " 3637 C. H. Van Gaasbeek Cas | √ | 49 | 72 |
| | " 3638 A. P. Thompson " | √ | 147 | 37 |
| | " 3639 H. H. Reynolds " | √ | 49 | 72 |
| | " 3640 Chas. Strang " | √ | 24 | 84 |
| 9 | " 3641 A. Post " | √ | 71 | |
| | " 3642 J. N. Weed " | √ | 206 | 25 |
| | " 3643 Mason Meylert & Co | √ | 296 | 70 |
| | " 3644 P. J. Partenheimer Cas | √ | 48 | 72 |
| | | | 4563 | 07 |
| 10 | " 3645 E. W. Warner Cas | √ | 207 | 05 |
| | " 3646 Chas. H. Horton " | √ | 65 | 82 |
| | " 3647 E. J. Oakley " | √ | 130 | 65 |
| | " 3648 A. B. Hays " | √ | 99 | 47 |
| 12 | " 3649 J. W. Davis " | √ | 0 | 59 |
| | " 3650 J. R. Morgan " | √ | 74 | 59 |
| | " 3651 E. S. Blake " | √ | 73 | 38 |
| | " 3652 Cutter & Walker | √ | 50 | |
| 13 | " 3653 A. Post Cas | √ | 136 | 49 |
| | " 3654 A. B. Hays " | √ | 73 | 10 |
| | " 3655 C. D. Bruyn " | √ | 98 | 63 |
| | " 3656 C. M. Wellington " | √ | 298 | 47 |
| 14 | " 3657 Crueling Garrison & Beach | √ | 20 | 85 |
| | " 3658 Chas. Strang Cas. | √ | 59 | 07 |
| | " 3659 A. Post " | √ | 225 | 15 |
| | " 3660 Jas. Buell " | √ | 98 | 47 |
| 15 | C. Neidig Protested | | 305 | 25 |
| | Pro & Post | | | 96 |
| | F. Nishwitz Pro | | 400 | |
| | Pro & Post | √ | | 87 |
| | Dft 3661 J. L. Devotion Cas. | √ | 283 | 94 |
| | " 3662 Jas. Buell " | √ | 160 | 47 |
| 16 | Collins & Pell Pro. | | 100 | |
| | Pro & Post. | √ | | 81 |
| | D. D. Continental Bk. Returned | × | 30 | |
| | " " " " | × | 60 | |
| | Dft 3663 Geo. S. Seney Cas. | √ | 423 | 39 |
| | " 3664 A. P. Palmer Asst cas | √ | 84 | 04 |
| | " 3665 F. Sims Cas | √ | 49 | 72 |
| | Pro. Morss & Osborn Aug 3 | √ | | 81 |
| | | | 8101 | 71 |
| 17 | Dft 3666 Mason Meylert & Co | √ | 99 | 47 |
| | " 3667 C. D. Bruyn Cas | √ | 37 | 78 |
| 20 | " 3668 Read & Lathrop | √ | 10 | |
| | " 3669 Chas. H. Horton Cas | √ | 27 | |
| | " 3670 A. Post " | √ | 115 | 37 |
| | | | 8321 | 83 |

# Bank of the Republic

| Date | | Description | | Dollars | Cents |
|---|---|---|---|---|---|
| 1861 | | Forward | | 40103 | 91 |
| Aug | 20 | Van Wagenen & Co 4 Mos | √ | 500 | |
| | | Ingersoll Jewett & Co | √ | 16 | 30 |
| | | Bela S. Squire | √ | 75 | |
| | | Thompson & Co | √ | 12 | 16 |
| | | V. Ten Eyck Cas | √ | 513 | 59 |
| | 21 | Keese & Pearsall 4 Mos | √ | 1000 | |
| | 22 | Currant Notes | √ | 2397 | |
| | 23 | L. Andrews & Co 4 Mos | √ | 360 | |
| | | Wells, Fargo & Co | √ | 60 | |
| | | " " " | √ | 50 | |
| | | | | 45027 | 96 |
| | 24 | Light & Bradbury 8 Mos | √ | 505 | 83 |
| | 26 | Wm. Palen & Noble 4 " | √ | 2000 | |
| | | A. H. Brake & Co 4 " | √ | 500 | |
| | | P. O. Draft | √ | 39 | 44 |
| | | Asa S. Lathrop | √ | 3 | 06 |
| | | J. Mason Phillips | √ | 17 | 71 |
| | | | | 48093 | 00 |

| Date | | Description | | Dollars | Cents |
|---|---|---|---|---|---|
| 1861 | | Forward | | 8321 | 33 |
| Aug | 20 | Dft 3671 J. T. Beckwith | √ | 39 | 81 |
| | | " 3672 Chas. Strang Cas | √ | 46 | 57 |
| | | " 3673 C. M. Wellington " | √ | 101 | 46 |
| | | " 3674 Drexel & Co | √ | 298 | 47 |
| | | " 3675 Halsted Haines & Co | √ | 117 | 69 |
| | 21 | Notes Sealed July 23 | x | 1098 | 35 |
| | | " " " 25 | x | 1298 | 05 |
| | | " " " 27 | x | 898 | 65 |
| | | " " " 31 | √ | 998 | 50 |
| | | " " Aug 2 | √ | 798 | 80 |
| | | " " " 5 | √ | 698 | 95 |
| | | " " " 8 | √ | 798 | 80 |
| | | " " " 9 | √ | 599 | 10 |
| | | " " " 12 | √ | 1298 | 05 |
| | | " " " 14 | √ | 2396 | 40 |
| | | Assorting House July 26 | x | 199 | 70 |
| | | " " Aug 3 | √ | 199 | 70 |
| | | " " " 13 | √ | 199 | 70 |
| | | " " " 14 | √ | 199 | 70 |
| | | Notes M & Co July 27 | x | 302 | 62 |
| | | " " Aug 2 | √ | 397 | 80 |
| | | " " " 7 | √ | 508 | 36 |
| | | " " " 10 | √ | 363 | 54 |
| | | " " " 14 | √ | 366 | 42 |
| | | " " " 15 | √ | 343 | 57 |
| | | Dft 3676 E. J. Oakley Cas | √ | 136 | 10 |
| | | " 3677 C. M. Wellington " | √ | 48 | 23 |
| | | " 3678 John [illegible] " | √ | 51 | 17 |
| | 22 | " 3679 A. T. Thompson " | √ | 95 | 25 |
| | | " 3680 Woodward Greene & Co | √ | 34 | 75 |
| | 23 | " 3681 B. L. Ludington | √ | 100 | |
| | | Notes Sealed Aug 17 | √ | 798 | 80 |
| | | Dft 3682 S. R. Morgan Cas | √ | 14 | 95 |
| | | " 3683 Mason Meylert & Co | √ | 99 | 47 |
| | | " 3684 Chas. H. Horton Cas | √ | 54 | 69 |
| | | | | 21323 | |
| | 24 | " 3685 D. D. Cassidy " | √ | 99 | 47 |
| | | " 3686 J. H. [illegible] " | √ | 117 | 89 |
| | | " 3687 E. J. Oakley " | √ | 93 | 80 |
| | | " 3688 Geo. S. [illegible] " | √ | 127 | 95 |
| | | " 3689 F. T. Atherton " | √ | 114 | 26 |
| | 26 | " 3690 Geo. S. Sewey " | √ | 497 | 47 |
| | | " 3691 A. Pabst " | √ | 98 | 57 |
| | | " 3692 Geo. W. Brainard & Co | √ | 115 | 32 |
| | | Notes Sealed Aug 20 | | 599 | 10 |
| | | Assorting House " 20 | | 199 | 70 |
| | | | | 23486 | 53 |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1861 | | Forward | | 48004 |
| Aug | 27 | Wm. Palen & Noble 4 mos | ✓ | 1600 |
| | 28 | A. Post Cas. | ✓ | 71 54 |
| | | W. R. McKeen | ✓ | 35 |
| | | W. Sherwood & Co | ✓ | 100 |
| | | Brown & Dockstader | ✓ | 100 |
| | | Thompson & Totten | ✓ | 25 87 |
| | | Phelps Dodge & Co | ✓ | 150 |
| | | Thern Pardee Cas | ✓ | 272 25 |
| | 29 | W. W. Gilman 4 mos | ✓ | 1500 |
| | 30 | V. Ten Eyck Cas | | 50 50 |
| | | D. D. Ocean Bk | | 30 |
| | | " Merchants Ex Bk | | 15 |
| | | Thompson & Thompson | | 30 02 |
| | | Wells Fargo & Co | | 50 |
| | | £20 Sterling | ✓ | 95 20 |
| | | | | 52149 38 |
| | 31 | L. Andrews & Co 4 mos | ✓ | 500 |
| | | Wm. Palen & Noble 4 " | ✓ | 1600 |
| | | | | 54219 38 |
| Sept | 2 | Balance | | 26262 16 |
| | | Current Notes | ✓ | 1949 |
| | | Morford & Co Sept 18 | ✓ | 1226 |
| | | J. S. Waterman | ✓ | 500 |
| | | A. P. Black | ✓ | 50 |
| | | J. H. Hidley Albany | ✓ | 50 |
| | | Jesse Hoyt & Co | ✓ | 200 |
| | | Clark, Cowell & R. | ✓ | 245 65 |
| | | Coupons Buffalo N.Y. & Erie | ✓ | 70 |
| | 3 | T. Salisbury Cas | ✓ | 120 |
| | | A. C. Benedict | | 20 |
| | | J. E. Stewart | | 55 |
| | 4 | L. Andrews & Co 4 mos | | 300 |
| | | Van Wagenen & Tuttle 4 " | | 1500 |
| | | E. J. Burnham | | 418 97 |
| | | Jno. Cruickshank | | 36 87 |
| | 5 | L. Andrews & Co 4 mos | | 1000 |
| | | Wells Fargo & Co | | 100 |
| | | " " " | | 25 |
| | | Geo. W. Kerr Jr " | | 642 97 |
| | | | | 34771 67 |
| | 7 | Deposit by H. K. Ludington | | 32 |
| | 9 | R. Stout Son & Co 4 mos | ✓ | 1600 |
| | | W. Gay Cas. | ✓ | 20 |
| | | C. D. Bruyn " | ✓ | 608 22 |
| | | Chas. Palmer Jr Cas | ✓ | 105 |
| | | | | [illegible] |

| | | | | |
|---|---|---|---|---|
| 1861 | | Forward | | 26386 53 |
| Aug | 27 | Dft 3693 Carpenter & Vermilye | ✓ | 3 20 |
| | | " 3694 O. W. Harrison | | 53 50 |
| | 28 | " 3695 C. H. Van Gaasbeek Cas. | | 182 05 |
| | | " 3696 A. Post " | | 40 25 |
| | | " 3697 E. J. Oakley " | ✓ | 304 60 |
| | | " 3698 Geo. W. Brainard & Co | ✓ | 138 46 |
| | | " 3699 Mason Meylert & Co | | 16 09 |
| | | " 3700 S. V. S. Wilder | | 137 50 |
| | 29 | H. K. Low | ✓ | 50 |
| | 30 | " 3701 A. P. Palmer A.C. | | 19 60 |
| | | " 3702 A. Post Cas. | | 169 12 |
| | | " 3703 Geo. W. Duer " | | 198 97 |
| | | " 3704 Am. Ex. Bank | | 13 69 |
| | | " 3705 E. W. Warren Cas. | | 65 64 |
| | 31 | " 3706 E. J. Oakley " | | 177 77 |
| | | Balance | | 26262 16 |
| | | | | 54219 38 |
| Sept | 2 | Dft 3707 W. H. Livingston & Co | ✓ | 49 75 |
| | | " 3708 Cotheal & Co | | 40 84 |
| | | " 3709 Am. Ex. Bank | | 09 47 |
| | | " 3710 W. J. Russell Cas | | 20 18 |
| | 4 | " 3711 James Buell " | | 153 09 |
| | 5 | " 3712 Geo. S. Seney " | ✓ | 30 11 |
| | | " 3713 A. Post " | ✓ | 511 15 |
| | | " 3714 Chas. Strang " | ✓ | 24 84 |
| | | " 3715 C. H. Van Gaasbeek " | ✓ | 29 82 |
| | | " 3716 W. J. Russell " | ✓ | 19 37 |
| | | " 3717 Jas. Buell " | | 24 84 |
| | | " 3718 Joseph Lee | | 24 84 |
| | | " 3719 G. B. Halsted " | | 52 80 |
| | | " 3720 Jas. A. Webb & Co. | ✓ | 40 |
| | | Morford & Co Note Returned | ✓ | 5 |
| | 6 | Dft 3721 A. Post Cas | ✓ | 23 85 |
| | | " 3722 C. H. Van Gaasbeek " | | 197 02 |
| | | " 3723 Cam. White Jr. | ✓ | 18 87 |
| | 7 | " 3724 Chas. H. Horton Cas | | 33 80 |
| | | " 3725 L. S. Lawrence & Co | | 49 72 |
| | | " 3726 E. J. Oakley Cas | | 181 04 |
| | 9 | Notes Sealed Aug 22 | × | 798 80 |
| | | " " " 24 | × | 798 80 |
| | | " " " 26 | × | 798 80 |
| | | " " " 28 | × | 898 05 |
| | | " " " 30 | | 798 80 |
| | | " " Sept 2 | | 598 95 |
| | | | | [illegible] |

# Bank of the Republic

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1861 | | Forward | | | |
| Sept | 10 | E. McClellan 3 Mos | √ | 500 | |
| | 11 | Van Wagenen & T. 4 " | √ | 1500 | |
| | | L. Andrews & Co 4 " | √ | 1500 | |
| | | " " " 4 " | √ | 250 | |
| | | A. S. Hatch Cas | √ | 60 | |
| | | Chas. Palmer A. Cas. | √ | 15 | |
| | | E. D. Halliday & Co | √ | 140 | |
| | | F. S. Axe Phila | √ | 134 | 50 |
| | 13 | L. Andrews & Co 4 Mos | √ | 1000 | |
| | | D. B. St John | √ | 140 | |
| | | T. Hempsel Cas | √ | 300 | |
| | | " " " | √ | 400 | |
| | | " " " | √ | 300 | |
| | | " " " | √ | 300 | |
| | | A. N. Brown | √ | 233 | |
| | | Thompson & Taller | √ | 19 | 26 |
| | | John N. Lewis | √ | 5 | 70 |
| | | | | 44024 | 30 |
| | 14 | Young Schultz & Co 4 Mos | √ | 600 | |
| | | A. H. Brahe & Co 4 " | √ | 500 | |
| | 16 | Pinchot, Bruen & S. 6 " | √ | 300 | |
| | 17 | Geo. N. N. Baldwin | √ | 20 | |
| | | Read Drexel & Co | √ | 35 | |
| | | F. Gridley Cas | √ | 100 | |
| | | Corse Pratt & Co | √ | 200 | |
| | | N. Cannan Combes | √ | 20 | |
| | 20 | R. North Cas | √ | 300 | |
| | | A. J. Odell Treas | √ | 23 | 25 |
| | | Grant & Kelly Trenton | √ | 124 | 82 |
| | | Geo. H. Houghton | √ | 12 | |
| | | | | 46259 | 37 |
| | | | | 46259 | 37 |

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1861 | | Forward | | | |
| Sept | 9 | Notes M & Co Aug 23 | √ | 377 | 53 |
| | | " " " 27 | √ | 319 | 60 |
| | | " " " 29 | √ | 382 | 52 |
| | | Dft 3727 C. H. Van Gaasbeek Cas | √ | 117 | |
| | | " 3728 A. Post " | √ | 74 | 30 |
| | 10 | " 3729 John W. Hammond | √ | 400 | |
| | | " 3730 Jas. Buell Cas | √ | 74 | 59 |
| | | " 3731 J. N. Weed " | √ | 35 | 84 |
| | | " 3732 Geo. I. Seney " | √ | 426 | 16 |
| | | " 3733 Cozzens & Co | √ | 23 | 33 |
| | 11 | " 3734 L. S. Lawrence & Co | √ | 55 | 14 |
| | 12 | " 3735 P. A. Partenheimer Cas | √ | 52 | 28 |
| | | " 3736 J. N. Weed " | √ | 149 | 22 |
| | | " 3737 John C. Field | √ | 100 | |
| | | | | 9011 | 97 |
| | 14 | " 3738 E. J. Oakley Cas | √ | 198 | 97 |
| | 16 | " 3739 Geo. I. Seney " | √ | 71 | 79 |
| | | " 3740 F. McCorbin " | √ | 89 | 52 |
| | | " 3741 C. H. Van Gaasbeek " | √ | 230 | 89 |
| | 17 | " 3742 L. S. Lawrence & Co | √ | 20 | 70 |
| | | " 3743 Chas. H. Norton Cas | √ | 19 | 22 |
| | | " 3744 Chas. Stray " | √ | 23 | 50 |
| | | " 3745 Am. Ex Bank | √ | 268 | 52 |
| | | " 3746 A. Post Cas | √ | 39 | 90 |
| | | " 3747 Phelps Bliss & Co | √ | 154 | |
| | 18 | " 3748 A. Post Cas. | √ | 64 | 84 |
| | | " 3749 Geo. I. Seney " | √ | 293 | 47 |
| | | " 3750 A. B. Hays " | √ | 80 | 56 |
| | | " 3751 W. T. Russell " | √ | 11 | 62 |
| | | " 3752 C. M. Wellington " | √ | 63 | 65 |
| | | " 3753 J. H. Neher " | √ | 77 | 83 |
| | 19 | " 3754 Read & Lathrop | √ | 30 | 15 |
| | | " 3755 C. D. Bruyn Cas | √ | 172 | 68 |
| | 20 | " 3756 A. P. Thompson " | √ | 15 | 63 |
| | 21 | Notes Sealed Sept 5 | √ | 998 | 50 |
| | | " " " 7 | √ | 1597 | 60 |
| | | " " " 9 | √ | 998 | 50 |
| | | " " " 11 | √ | 798 | 80 |
| | | " " " 14 | √ | 798 | 80 |
| | | " " " 17 | √ | 599 | 10 |
| | | " M & Co " 5 | √ | 400 | |
| | | " " " 11 | √ | 529 | 34 |
| | | " " " 16 | √ | 400 | |
| | | Dft 3757 A. B. Hays Cas | √ | 203 | 21 |
| | | " 3758 E. J. Oakley " | √ | 53 | 87 |
| | | " 3759 E. J. Blake " | √ | 36 | 29 |
| | | | | 15382 | 25 |

# Bank of the Republic

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| | | Forward | | 46 259 | 37 |
| Sept | 21 | E. McClellan 4 Mos. | ✓ | 1 600 | |
| | | Current Notes | ✓ | 3 143 | |
| | | P. Phelps Dpty. Compt. | ✓ | 1 136 | 69 |
| | 23 | Pinchot Bruen & S 6 mos | ✓ | 305 | 99 |
| | 24 | L. Andrews & Co 4 " | ✓ | 500 | |
| | | Wm. B. Isham & G. 4 " | ✓ | 2 000 | |
| | | W. Henry Smith | ✓ | 71 | 63 |
| | | Alfred Edwards Executor | ✓ | 200 | |
| | | | | 55 216 | 68 |
| | 28 | Young Schultz & Co | | 968 | 51 |
| | | Thompson & Patten | | 34 | 30 |
| | | A. depo Atlantic Brooklyn | | 21 | 11 |
| | | | | 56 240 | 60 |
| | | | | 56 240 | 60 |
| Oct | 1 | Balance | | 32 304 | 66 |
| | | E. McClellan 60 ds | ✓ | 525 | |
| | 2 | 3 Mos Int on State Stocks | ✓ | 958 | 75 |

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| | | Forward | | 18 353 | 25 |
| Sept | 21 | Dft 3760 Geo. I. Seney Cas. | ✓ | 293 | 57 |
| | | " 3761 John F. McLaury | | 35 | |
| | | " 3762 A. A. Gillespie | | 27 | 95 |
| | 24 | " 3763 Geo. W. Brainard & Co | ✓ | 112 | 40 |
| | | " 3764 E. W. Warner Cas | | 29 | 82 |
| | | " 3765 A. Post " | ✓ | 292 | 02 |
| | | " 3766 W. T. Russell " | ✓ | 217 | 62 |
| | 25 | " 3767 Chas. Strang " | | 70 | 08 |
| | | " 3768 E. J. Oakley " | ✓ | 67 | 66 |
| | | " 3769 C. M. Wellington " | ✓ | 29 | 82 |
| | | " 3770 A. Post " | ✓ | 55 | 94 |
| | | " 3771 Geo. W. Brainard & Co | ✓ | 115 | 32 |
| | | " 3772 L. P. Miller | ✓ | 50 | |
| | | " 3773 " " | | 60 | |
| | | " 3774 " " | | 60 | |
| | 26 | " 3775 J. N. Weed Cas | ✓ | 56 | 68 |
| | | " 3776 J. H. Neher " | ✓ | 29 | 82 |
| | | " 3777 J. L. Devotion " | | 92 | 50 |
| | 27 | " 3778 Horace Waters | ✓ | 100 | |
| | | | | 20 149 | 44 |
| | 28 | " 3779 Weed & Ayres | | 67 | 44 |
| | | " 3780 A. Post Cas. | | 28 | 28 |
| | 30 | " 3781 Mead & Co | | 264 | 81 |
| | | " 3782 J. N. Weed Cas | | 148 | 84 |
| | | " 3783 Ward & Bro | | 43 | 20 |
| | | " 3784 A. Post Cas | | 368 | 47 |
| | | " 3785 W. T. Russell " | | 29 | 82 |
| | | " 3786 E. J. Oakley " | | 149 | 22 |
| | | " 3787 Geo. W. Brainard & Co | | 197 | 86 |
| | | " 3788 Woodward Greene & J. | | 54 | 74 |
| | | " 3789 Geo Palen & Co | | 2 433 | 82 |
| | | | | 23 935 | 94 |
| | | Balance | | 32 304 | 66 |
| | | | | 56 240 | 60 |
| Oct | 1 | Dft 3790 E. J. Oakley Cas | ✓ | 223 | 17 |
| | | " 3791 E. S. Blake " | ✓ | 131 | 69 |
| | | " 3792 C. M. Wellington " | ✓ | 59 | 67 |
| | | " 3793 C. D. Bruyn " | ✓ | 93 | 84 |
| | | " 3794 C. H. Van Laasbeck " | ✓ | 106 | 43 |
| | | " 3795 " " | ✓ | 98 | 63 |
| | | " 3796 H. Watkins | ✓ | 63 | 75 |
| | 2 | " 3797 Drexel & Co | ✓ | 348 | 22 |
| | | " 3798 C. D. Bruyn Cas | ✓ | 158 | 33 |
| | 3 | " 3799 John Brodhead | | 584 | 50 |
| | | Notes Sealed Sept 19 | + | 898 | 65 |
| | | " " " 20 | + | 728 | 80 |
| | | | | 3 565 | 74 |

# Bank of the Republic

| Date | | Name | | $ | cts |
|---|---|---|---|---|---|
| 1861 | | Forward | | 33 783 | 41 |
| Oct | 3 | L. Andrews & Co 4 Mos | √ | 2500 | |
| | | W. W. Gilman 4 " | √ | 350 | |
| | | Post Office Draft | √ | 50 | 04 |
| | | Geo. W. Kerr Pt | √ | 106 | 61 |
| | | Thompson & Tatten | √ | 28 | 11 |
| | | Wells Fargo & Co | √ | 100 | |
| | 4 | R. Stout Son & Co 4 Mos | √ | 1000 | |
| | | Van Wagenen & T 4 " | √ | 750 | |
| | | A. Healy & Co 4 " | √ | 1500 | |
| | | " " 6 " | √ | 1000 | |
| | | | | 41 [illegible] | |
| | 5 | L. Andrews & Co 4 " | √ | 800 | |
| | | Edward McClellan 3 " | √ | 600 | |
| | 7 | Wm Palen & Noble 4 " | √ | 1000 | |
| | 8 | Young Schultz & Co 4 " | √ | 600 | |
| | | Wells Fargo & Co | √ | 50 | |
| | | J. Mason Phillips | √ | 68 | 23 |
| | | Robert Parker | √ | 59 | 12 |
| | | Geo. V. N. Baldwin | √ | 25 | |
| | | T. Howell & Co | √ | 42 | 75 |
| | 10 | J. Dorsheimer Treas | √ | 125 | |
| | | David Hoadly | √ | 150 | |
| | | J. J. Shelden | √ | 200 | |
| | | S. Southworth Cas | √ | 50 | |
| | 11 | S. R. Spalding Sons & Co | √ | 1466 | 83 |
| | 12 | Current Notes | √ | 4417 | |
| | | Wells Fargo & Co | √ | 100 | |
| | | C. A. Morford & Co Oct 31 | √ | 1646 | |
| | 14 | Wm B. Isham & G. 4 mos | √ | 500 | |
| | | Dehr. by H. R. Ludington Sept 10 | √ | 60 | |
| | | R. & G. D. Hodgson " 3 | √ | 200 | |
| | 15 | A. Healy & Co 4 mos | √ | 1000 | |
| | | Wm B. Isham & G. 4 " | √ | 500 | |
| | 16 | Henry McClellan 4 " | √ | 350 | |

| Date | | Name | | $ | cts |
|---|---|---|---|---|---|
| 1861 | | Forward | | [illegible] | 74 |
| Oct | 3 | Notes Sealed Sept 23 | x | 998 | 50 |
| | | " " " 24 | x | 1298 | 05 |
| | | " " " 27 | x | 998 | 50 |
| | | " Notes " 23 | x | 358 | 55 |
| | | " " " 28 | x | 300 | |
| | | Dft 3800 M. Souza | | 14 | 90 |
| | | " 3801 Am. Ex. Bank | √ | 74 | 43 |
| | | " 3802 Jas. B. Hulse Cas | √ | 49 | 72 |
| | | " 3803 Jas. Buell " | √ | 61 | 87 |
| | 7 | " 3804 A. B. Hays " | √ | 53 | 70 |
| | | " 3805 Geo. J. Seney " | √ | 978 | 97 |
| | | " 3806 C. P. Hatt " | √ | 183 | 33 |
| | | " 3807 Jas. Buell " | √ | 24 | 84 |
| | | " 3808 Mason Meyler & Co | | 49 | 72 |
| | | " 3809 A. Past Cas | | 49 | 72 |
| | | " 3810 C. D. Bruyn " | | 63 | 98 |
| | | " 3811 Read Drexel & Co | √ | 220 | 55 |
| | 9 | " 3812 W. T. Russell Cas | √ | 56 | 54 |
| | | " 3813 Geo. S. Menzey & Co | √ | 149 | 22 |
| | | " 3814 Jas. Buell Cas | √ | 26 | 60 |
| | | " 3815 C. H. Van Gaasbeek " | √ | 135 | 97 |
| | | " 3816 Am. Ex. Bank | √ | 94 | 50 |
| | | " 3817 A. P. Palmer & Co | √ | 23 | 10 |
| | 10 | " 3818 Geo. Menzies | √ | 131 | 08 |
| | | " 3819 Geo. J. Seney Cas | √ | 66 | 40 |
| | | " 3820 Thos. Scott " | √ | 157 | 17 |
| | | " 3821 A. Parkhurst " | √ | 74 | 59 |
| | | " 3822 Jas. Buell " | √ | 98 | 84 |
| | | " 3823 E. J. Oakley " | √ | 107 | 82 |
| | 12 | " 3824 S. A. Millard | √ | 283 | |
| | | " 3825 W. H. Ranny Cas | √ | 79 | 57 |
| | | " 3826 J. H. Acker " | √ | 33 | 15 |
| | 14 | " 3827 Jas. A. Webb & Co | √ | 47 | 91 |
| | | " 3828 C. Rhea & Co | √ | 10 | |
| | | " 3829 W. T. Russell Cas | √ | 48 | |
| | 15 | " 3830 Chas. Strang " | √ | 20 | 33 |
| | | " 3831 C. H. Van Gaasbeek " | √ | 108 | 42 |
| | | " 3832 E. W. Warren " | √ | 139 | 90 |
| | | " 3833 John C. Field | √ | 491 | 14 |
| | | " 3834 E. J. Blake Cas | √ | 49 | 72 |
| | 16 | " 3835 Morris Ketchum | | 10118 | |
| | | " 3836 S. N. Weed Cas | | 135 | |
| | | " 3837 A. Past " | | 144 | 25 |
| | | " 3838 Chas. Strang " | | 43 | 75 |
| | | " 3839 Halsted Haines & Co | | 377 | 97 |

# Bank of the Republic

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| | | Forward | | | |
| Oct | 18 | E. A. Sheppard 4 Mos | √ | 500 | |
| | | W. Gay Cas | √ | 25 | |
| | | Robt. J. Beach | √ | 50 | |
| | | Geo. C. White Pd | √ | 200 | |
| | | Thompson & Totten | √ | 14 | 48 |
| | | A. Post Cas | √ | 14 | 51 |
| | 19 | J. Benedict & Son 4 Mos | √ | 2000 | |
| | 23 | Keese & Pearsall 4 " | √ | 800 | |
| | | A. H. Brahe & Co. 4 " | √ | 500 | |
| | | Danl. Wells Phila | √ | 75 | |
| | | Brown & Dockstader | √ | 385 | 19 |
| | | Mix & Miller | √ | 14 | |
| | | Norton & Co | √ | 14 | |
| | | Thos. Houston | √ | 25 | |
| | | L. H. Allison | √ | 56 | |
| | | Thompson & T. 31.81 47.19 | √ | 79 | 00 |
| | | Fuphe & Hunter | √ | 4 | 41 |
| | 25 | L. Andrews & Co 4 Mos | √ | 500 | |
| | 26 | Lighte & Bradbury 4 " | √ | 300 | |
| | | Geo. Hovey 4 " | √ | 118 | 29 |
| | 28 | D. D. Ocean | √ | 60 | |
| | | " Pacific Mail | √ | 50 | |
| | | Jones & Brother | √ | 24 | 22 |
| | | E. T. Crannell Stamford | √ | 84 | |
| | | Geo. C. White Cash | √ | 199 | |
| | | | | 61275 | 20 |

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| | | Forward | | | |
| Oct | 16 | Dft 3840 Jas. Buell Cas | √ | 61 | 07 |
| | | " 3841 H. B. Jackson | √ | 60 | |
| | 17 | " 3842 Benedict & Co | √ | 51 | 25 |
| | | " 3843 McCoun Schoonmaker & Co | √ | 115 | 42 |
| | | " 3844 Halsted Haines Co | √ | 155 | 68 |
| | | " 3845 C. H. Van Gaasbeek Cas. | √ | 303 | 69 |
| | | " 3846 Jas. Buell " | √ | 159 | 75 |
| | | " 3847 C. M. Wellington " | √ | 166 | 30 |
| | 18 | " Note Returned McCo | √ | 5 | |
| | | Dft 3848 P. M. Corbin Cas | √ | 19 | 10 |
| | | " 3849 A. Masterton " | √ | 547 | 22 |
| | 19 | " 3850 A. P. Thompson " | √ | 20 | 86 |
| | | " 3851 W. T. Russell " | √ | 24 | 84 |
| | 21 | Note Returned | √ | 5 | |
| | | Dft 3852 Geo. W. Brainard & Co | √ | 285 | 07 |
| | | " 3853 Mason Meylert & Co | √ | 79 | 57 |
| | | " 3854 Geo. J. Seney Cas | √ | 49 | 72 |
| | 22 | " 3855 J. W. & E. Thomas | √ | 50 | |
| | | " 3856 J. N. Weed Cas. | √ | 63 | 15 |
| | | " 3857 W. T. Russell " | √ | 51 | 21 |
| | 23 | " 3858 Geo. J. Seney " | √ | 79 | 57 |
| | | " 3859 A. B. Hays " | √ | 51 | 09 |
| | | " 3860 A. Meneelys Sons. | √ | 210 | 80 |
| | | " 3861 Jacob Brown | √ | 70 | |
| | 24 | " 3862 P. V. Rogers Cas | √ | 35 | 29 |
| | | " 3863 Chas. H. Horton " | √ | 51 | 31 |
| | 26 | " 3864 Chas. Strang " | | 38 | 38 |
| | | " 3865 J. T. Atherton " | | 02 | 62 |
| | | " 3866 Geo. J. Seney " | √ | 79 | 15 |
| | | " 3867 J. N. Weed " | | 104 | 59 |
| | | " 3868 A. Post " | √ | 81 | 41 |
| | 29 | " 3869 John C. Field | | 100 | |
| | | " 3870 A. Post Cas | | 26 | 83 |
| | | " 3871 Jas. Buell " | | 28 | |
| | | " 3872 Chas. H. Horton " | | 38 | 77 |
| | | " 3873 C. H. Van Gaasbeek " | | 38 | 46 |
| | | " 3874 E. J. Oakley " | | 49 | 72 |
| | 31 | " 3875 Lewis N. Rich | | 27 | 75 |
| | | " 3876 Geo. J. Seney Cas | | 49 | 72 |
| | | " 3877 Am Ex Bank | | 15 | 40 |
| | | " 3878 Wm. Provine | | 18 | 35 |
| | | " 3879 L. S. Lawrence & Co | | 48 | 49 |
| | | " 3880 John Bulkley Jun | | 192 | 95 |
| | | Balance | | 34880 | 60 |
| | | | | 61275 | 20 |

# Bank of the Republic

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1861 Nov | 1 | Balance | | [illegible] | |
| | | R. Stout & Son 4 Mos | ✓ | 700 | |
| | | W. W. Gilman 4 " | ✓ | 1 200 | |
| | | Depo. Strong & Palen Oct 26 | x | 2 039 | 35 |
| | 2 | D.D. Columbian | ✓ | 70 | |
| | | " | ✓ | 35 | |
| | | " A. J. Post Cas | ✓ | 152 | 30 |
| | | H. Ramsdall & Co | ✓ | 37 | 86 |
| | | Robt. J. Beach | ✓ | 50 | |
| | 4 | R. Stout Son & Co 4 Mos | ✓ | 1 000 | |
| | | Van Wagenen & T. 4 " | ✓ | 750 | |
| | | A. Healy & Co 6 " | ✓ | 600 | |
| | | S. A. Castle & Co 4 " | ✓ | 225 | |
| | 5 | A. Healy & Co 4 " | ✓ | 1 000 | |
| | | D.D. Mercantile Mutual | | 35 | |
| | | Asst. Treas N. York | ✓ | 33 | 66 |
| | | F. Scott. Cas. | ✓ | 1 664 | 60 |
| | | Current Notes | ✓ | 3 972 | |
| | 6 | Geo Hovey 3 Mos | | 104 | 55 |
| | 7 | Henry McClellan 4 " | ✓ | 2 764 | 55 |
| | | Uriah Gregory 4 " | | 300 | |
| | | S. S. Chamberlain | ✓ | 95 | 04 |
| | | N. Sherwood & Co | ✓ | 464 | 42 |
| | | W. A. Croline Nov 22 | ✓ | 110 | |
| | 8 | Van Wagenen & T. 4 Mos | ✓ | 750 | |

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1861 Nov | 1 | Dft 3881 Geo. W. Brainard & Co | ✓ | 197 | |
| | | " 3882 Home Ins. Co. | ✓ | 4 | 40 |
| | 2 | " 3883 John W. Hammond | ✓ | 100 | |
| | | " 3884 Am. Ex. Bank | ✓ | 9 | 90 |
| | | " 3885 J. J. Johnston Cas | ✓ | 24 | 84 |
| | 4 | Notes Sealed Oct 1 | ✓ | 698 | 95 |
| | | " " " 3 | ✓ | 898 | 65 |
| | | " " " 5 | ✓ | 898 | 65 |
| | | " " " 9 | ✓ | 1 298 | 05 |
| | | " " " 11 | ✓ | 698 | 95 |
| | | " " " 14 | ✓ | 798 | 80 |
| | | " " " 16 | ✓ | 698 | 95 |
| | | " " " 18 | ✓ | 698 | 95 |
| | | " " " 21 | ✓ | 898 | 65 |
| | | " " " 23 | ✓ | 898 | 65 |
| | | " " " 25 | ✓ | 499 | 25 |
| | | " " " 28 | ✓ | 998 | 50 |
| | | " " " 30 | ✓ | 898 | 65 |
| | | Assorting House " 23 | ✓ | 499 | 70 |
| | | Notes M & Co " 4 | ✓ | 377 | 53 |
| | | " " " 7 | ✓ | 320 | 60 |
| | | " " " 11 | ✓ | 450 | |
| | | " " " 19 | ✓ | 447 | 18 |
| | | " " " 22 | ✓ | 1026 | 34 |
| | | " " " 25 | ✓ | 549 | 31 |
| | | " " " 30 | ✓ | 431 | 46 |
| | | Dft 3886 S. H. Fisher Cas. | ✓ | 100 | 07 |
| | | " 3887 S. S. Yelverton " | ✓ | 69 | 62 |
| | | " 3888 Chas. H. Norton " | ✓ | 59 | 60 |
| | 6 | " 3889 Catheal & Co | ✓ | 91 | 67 |
| | | " 3890 Jas. Buell Cas | ✓ | 50 | 14 |
| | | " 3891 A. B. Hays " | ✓ | 31 | 81 |
| | | " 3892 Geo. S. Seney " | ✓ | 331 | 08 |
| | | " 3893 N. Past " | ✓ | 58 | 64 |
| | | " 3894 J. N. Weed " | ✓ | 131 | 08 |
| | | " 3895 H. Sims " | ✓ | 49 | 72 |
| | | " 3896 P. M. Corbin " | ✓ | 47 | 30 |
| | | " 3897 Geo. C. Burnham | ✓ | 150 | |
| | 7 | " 3898 W. B. Meeker Cas | ✓ | 79 | 57 |
| | | " 3899 Thos. Olcott " | ✓ | 62 | 65 |
| | | " 3900 Halsted Haines & Co | ✓ | 378 | 41 |
| | | " 3901 Thos. Houston | | 49 | 72 |
| | | " 3902 M. Sorza | | 28 | 12 |
| | 8 | " 3903 Wm. Harding | | 49 | 75 |
| | | " 3904 Geo. Pratt Cas | | 78 | 57 |
| | | " 3905 J. S. Atherton " | | 72 | 34 |
| | | | | [illegible] | |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| | | Forward | | 53 133 73 |
| Nov | 9 | Wm. Palen & Noble 4 mos. | √ | 1 000 |
| | | Keese & Pearsall 4 " | √ | 800 |
| | | L. Andrews & Co 4 " | √ | 200 |
| | 11 | F. Nishwitz 3 " | √ | 203 50 |
| | | H. Ramsdell & Co | √ | 50 |
| | | J. Smull & Sons | √ | 600 |
| | | Jones & Bro | √ | 26 31 |
| | 13 | C. Heidig 3 mos | √ | 310 59 |
| | | Wells Fargo & Co | √ | 25 |
| | | D.D. Metropolitan Ins. Co. | √ | 35 |
| | | " Lamar " " | √ | 40 |
| | | C. H. & E. D. " H. H. | √ | 250 |
| | | Hallenbeck & C. Albany | √ | 250 |
| | | Geo. Johnston & Co | √ | 50 |
| | 15 | Wm. Palen & Noble 4 mos | √ | 3 071 73 |
| | | P. Dorsheimer Tr | √ | 69 81 |
| | | J. Rimer Cas | √ | 20 |
| | | D.D. Pacific Mail | √ | 50 |
| | | Bidwell & Waldby | √ | 184 39 |
| | | Wells Fargo & Co | √ | 200 |
| | | | | 60 470 26 |

| | | | | |
|---|---|---|---|---|
| | | Forward | | 16 901 |
| Nov | 8 | Dft 3906 Geo. S. Seney Cas | √ | 49 72 |
| | 9 | Geo. Hovey Pro | | 104 55 |
| | | Pro & P. | √ | 89 |
| | | Notes Sealed Oct 31 | √ | 599 10 |
| | | " " Nov 2 | √ | 599 10 |
| | | " " " 4 | √ | 499 25 |
| | | " " " 5 | √ | 499 25 |
| | | " M. & Co " 2 | √ | 584 27 |
| | | Dft 3907 Jas. A. Webb & Co | √ | 33 32 |
| | | " 3908 A. Post Cas | √ | 49 72 |
| | | " 3909 Read & Lathrop | √ | 45 57 |
| | | " 3910 John R. Smith Secty | √ | 7 50 |
| | 11 | " 3911 A. P. Thompson Cas | √ | 30 81 |
| | | " 3912 W. L. Bushnell | | 600 |
| | | " 3913 " " | | 400 |
| | 12 | Uriah Gregory Pro | | 300 |
| | | Pro & P. | √ | 1 58 |
| | | Dft 3914 P. J. Partenheimer Cas | √ | 257 46 |
| | | " 3915 Chas. Strang " | √ | 21 36 |
| | | " 3916 J. N. Weed " | √ | 149 82 |
| | | " 3917 A. Post " | √ | 49 72 |
| | | " 3918 E. J. Oakley " | √ | 99 47 |
| | | " 3919 A. B. Hays " | √ | 35 79 |
| | | " 3920 Geo. S. Seney " | √ | 57 61 |
| | 13 | " 3921 A. Post " | √ | 415 08 |
| | | " 3922 Am. Ex. Bank | √ | 15 63 |
| | | " 3923 C. D. Bruyn Cas | √ | 1 220 72 |
| | | " 3924 A. W. Harrison | √ | 20 07 |
| | | " 3925 A. K. Ely | √ | 2 039 35 |
| | 14 | James Matthews Pro | | 35 |
| | | Pro & Post | √ | 51 |
| | | Draft 3926 Hostetter & Smith | √ | 80 |
| | 15 | " 3927 J. C. Ayer & Co | √ | 125 |
| | | " 3928 C. M. Wellington Cas | √ | 12 88 |
| | | " 3929 A. Post Cas | √ | 42 25 |
| | | " 3930 Geo. S. Seney " | √ | 235 70 |
| | | " 3931 Lathrop & Mills | √ | 663 67 |
| | 16 | Notes Sealed Nov 7 | √ | 599 10 |
| | | " " " 9 | √ | 898 05 |
| | | " " " 12 | √ | 599 10 |
| | | Assorting House " 8 | √ | 199 70 |
| | | " " " 13 | √ | 199 70 |
| | | Notes M. & Co " 8 | √ | 350 |
| | | " " " 12 | √ | 700 |
| | | Dft 3932 C. D. Bruyn Cas | √ | 9 90 |
| | | | | 30 500 33 |

# Bank of the Republic

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1861 | | Forward | | [illegible] | 36 |
| Nov | 16 | W. W. Gilman 4 Mos | ✓ | 600 | |
| | | Dft 3912 Returned | | 600 | |
| | | " 3913 " | | 400 | |
| | 18 | L. Andrews & Co 4 Mos. | ✓ | 1200 | |
| | | Wm B. Isham & G. 4 " | ✓ | 500 | |
| | | " " " 4 " | ✓ | 600 | |
| | | L. Andrews & Co 4 " | ✓ | 750 | |
| | | C. P. Morton 4 " | ✓ | 164 | |
| | | Edwd McClellan 3 " | ✓ | 600 | |
| | | A. Post Cas | ✓ | 21 | 50 |
| | | Henry Keep | ✓ | 175 | |
| | | J. M. Motley | | 80 | |
| | | J. S. Wateman | ✓ | 300 | |
| | 19 | J. Benedict & Son 4 mos | ✓ | 2000 | |
| | 20 | J. Powell 3 " | ✓ | 350 | |
| | 21 | J. J. Johnston Cas | ✓ | 78 | 79 |
| | | E. B. Clark & Co | ✓ | 25 | |
| | | M. Carpenter | ✓ | 22 | |
| | | Binney Prentiss & F. | ✓ | 112 | |
| | | Williamson & Blackfan Trenton | ✓ | 92 | 63 |
| | | Henry Ferriss New Milford | ✓ | 100 | |
| | | | | 69 180 | 30 |
| | 23 | A. H. Brake 4 Mos | | 300 | |
| | | Current Notes | ✓ | 3207 | |
| | | D. D. Columbian | | 35 | |
| | | Chas W. Sanford | ✓ | 1 | 75 |
| | | M. H. Howell | ✓ | 100 | |
| | 26 | S. Dorsheimer Treas | ✓ | 160 | 94 |
| | | S. C. Tillotson | ✓ | 50 | |
| | | Barnes & Clarendon | | 123 | 82 |
| | 27 | W. W. Gilman 4 mos | ✓ | 300 | |
| | | L. Andrews & Co 4 " | ✓ | 700 | |
| | | Allison Davidge & Co 3 " | | 200 | |
| | | Deposits by Strong & Palen | ✓ | 1000 | |
| | 29 | C. A. Putnam Cas | | 93 | |
| | | G. B. Martin | | 87 | 50 |
| | | Hunter Adams & Co | | 339 | 54 |
| | | Thompson & Tatten | | 37 | 85 |
| | | | | 75566 | 70 |

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1861 | | Forward | | 38 [illegible] | 38 |
| Nov | 16 | Dft 3933 Henry Stevenson | ✓ | 22 | |
| | | " 3934 J. Arnot Jun Cas. | ✓ | 74 | 59 |
| | | " 3935 C. H. Van Gaasbeek " | ✓ | 373 | 09 |
| | | " 3936 Starr & Ruggles | ✓ | 182 | 88 |
| | 18 | " 3937 John C. Field | ✓ | 20 | 84 |
| | | " 3938 Eli W. Fairchild | ✓ | 1538 | 25 |
| | | " 3939 J. Phelps Dpty. Comp. | ✓ | 85 | 61 |
| | | " 3940 A. B. Mays Cas | ✓ | 22 | 61 |
| | | " 3941 A. Post " | ✓ | 133 | 05 |
| | | " 3942 C. M. Wellington " | ✓ | 62 | 16 |
| | | " 3943 Wm M. Graham Pdt | ✓ | 49 | 90 |
| | | " 3944 Chas Strong Cas | ✓ | 61 | 96 |
| | | " 3945 E. J. Blake " | ✓ | 59 | 67 |
| | 19 | " 3946 Geo. Pratt " | ✓ | 113 | 23 |
| | | " 3947 Geo. J. Seney " | ✓ | 307 | |
| | | " 3948 R. E. Holmes " | ✓ | 24 | 81 |
| | | " 3949 E. J. Oakley " | ✓ | 74 | 83 |
| | | " 3950 W. J. Russell " | ✓ | 54 | 69 |
| | 20 | " 3951 E. J. Oakley " | ✓ | 136 | 78 |
| | | " 3952 J. A. Weed " | ✓ | 42 | 83 |
| | | " 3953 A. Storr " | ✓ | 49 | 75 |
| | 21 | " 3954 A. Post Cas | ✓ | 19 | 87 |
| | | " 3955 J. H. Acker " | ✓ | 24 | 90 |
| | | " 3956 Jas Buell " | ✓ | 152 | 06 |
| | 22 | " 3957 Jas Buell " | ✓ | 125 | 34 |
| | | " 3958 C. D. Bruyn " | ✓ | 48 | 72 |
| | | " 3959 W. J. Russell " | ✓ | 268 | 64 |
| | | " 3960 E. A. Wetmore Tr | ✓ | 431 | 50 |
| | | | | 35 061 | 89 |
| | 23 | " 3961 R. M. Vail Tr. | | 90 | 95 |
| | | " 3962 E. J. Oakley Cas | ✓ | 149 | 43 |
| | | " 3963 Chas Strong " | | 35 | 79 |
| | | " 3964 W. J. Russell " | | 74 | 93 |
| | 25 | " 3965 Jas Buell " | ✓ | 304 | 79 |
| | | " 3966 J. H. Acker " | ✓ | 31 | |
| | | " 3967 P. M. Corbin " | ✓ | 47 | |
| | | " 3968 J. A. Weed " | ✓ | 139 | 26 |
| | | " 3969 Geo. J. Seney " | ✓ | 57 | 12 |
| | | " 3970 Jas B. Hulse " | ✓ | 124 | 34 |
| | 26 | " 3971 A. Post " | | 195 | 28 |
| | | " 3972 W. J. Russell " | | 47 | 29 |
| | | " 3973 A. P. Palmer A. " | | 5 | 60 |
| | | " 3974 P. M. Corbin " | | 50 | 71 |
| | 27 | " 3975 C. M. Wellington " | | 58 | 67 |
| | | " 3976 Saml White " | | 18 | 85 |
| | | " 3977 Conrad Fox | | 16 | 86 |
| | | | | 36 509 | 76 |

# Bank of the Republic

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1861 | | Forward | | 75 866 | 70 |
| Nov | 31 | L. Andrews & Co 4 Mos | ✓ | 250 | |
| | | Van Wagenen & J. 4 " | ✓ | 500 | |
| | | | | 76 616 | 70 |
| | | | | 76 616 | 70 |

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| | | Forward | | 36 509 | 76 |
| Nov | 29 | Dft 3978 Satterlee & Co | | 594 | |
| | | Notes Sealed Nov 13 | ✓ | 898 | 65 |
| | | " " " 14 | ✓ | 599 | 10 |
| | | " " " 16 | ✓ | 698 | 95 |
| | | " " " 19 | ✓ | 798 | 80 |
| | | " " " 20 | ✓ | 599 | 10 |
| | | " " " 21 | ✓ | 898 | 65 |
| | | " " " 23 | ✓ | 1 098 | 35 |
| | | " " " 25 | ✓ | 499 | 25 |
| | | Assorting House " 23 | ✓ | 199 | 70 |
| | | Notes Mcbo " 14 | ✓ | 423 | 47 |
| | | " " " 18 | ✓ | 312 | 61 |
| | | " " " 20 | ✓ | 400 | |
| | | " " " 22 | ✓ | 471 | 41 |
| | | Dft 3979 J. S. Sharp & Co | | 1 000 | |
| | | " 3980 A. Past Cas. | | 24 | 84 |
| | | " 3981 E. J. Oakley " | | 109 | 42 |
| | | " 3982 P. J. Partenheimer " | | 125 | 34 |
| | | " 3983 A. F. Williams " | | 57 | 68 |
| | | " 3984 Chas. Strang " | | 36 | 70 |
| | | " 3985 C. H. Van Gaasbeek " | | 190 | 85 |
| | | " 3986 N. P. Wells " | | 32 | 56 |
| | | | | 46 579 | 19 |
| | 30 | " 3987 C. A. Morford | | 6 000 | |
| | | " 3988 D. Ransom & Co | | 75 | |
| | | " 3989 C. D. Bruyn Cas | | 39 | 75 |
| | | " 3990 W. T. Russell " | | 181 | 23 |
| | | | | 52 875 | 17 |
| | | Balance | | 23 741 | 53 |
| | | | | 76 616 | 70 |

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| Dec | 2 | Balance | | 23 741 | 53 |
| | 3 | Robt. J. Beach | ✓ | 50 | |
| | | Thompson & Totten | ✓ | 46 | 74 |
| | | Jos. A. Banister | ✓ | 19 | |
| | | Coupons Buffalo N.Y. & E. | ✓ | 70 | |
| | 4 | Van Wagenen & J 4 mos | ✓ | 1 000 | |
| | | J. Benedict & Son 4 " | ✓ | 2 000 | |
| | | A. Healy & Co 4 " | ✓ | 600 | |
| | | E. M. Clellan 3 " | ✓ | 2 000 | |
| | | John Gray | ✓ | 86 | 87 |
| | | Geo W. Kerr 2d " | ✓ | 506 | 92 |
| | | F. E. Spinner Treas | ✓ | 435 | |
| | | A. R. Holmes Cas. | ✓ | 75 | 33 |
| | | Allison Davidge & Co | ✓ | 201 | 23 |
| | | | | 30892 | 62 |

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| Dec | 2 | Allison Davidge & Co Pro | × | 200 | |
| | | Pro & Past | | | 79 |
| | | Dft 3991 E. J. Oakley Cas | ✓ | 79 | 57 |
| | | " 3992 A. B. Hays " | ✓ | 106 | 68 |
| | | " 3993 D. S. Barnes | ✓ | 26 | 92 |
| | 3 | " 3994 Angeline Manger | ✓ | 63 | |
| | | " 3995 W. T. Russell Cas | ✓ | 30 | 84 |
| | | " 3996 A. Past " | ✓ | 111 | 41 |
| | | " 3997 J. A. Weed " | ✓ | 24 | 84 |
| | | " 3998 E. W. Warner " | ✓ | 43 | 18 |
| | | " 3999 J. W. Davis " | ✓ | 298 | 47 |
| | | " 4000 J. H. Neher " | ✓ | 57 | 68 |
| | | " 4001 W. B. Meeker " | ✓ | 308 | 51 |
| | | " 4002 Jas. A. Buell " | ✓ | 111 | 70 |
| | 4 | " 4003 C. D. Bruyn " | ✓ | 265 | 63 |
| | | " 4004 J. A. Weed " | ✓ | 99 | 62 |
| | | Forward | | 1 875 | 84 |

# Ban k of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1861 | | Forward | | 30 892 62 |
| Dec | 6 | Wm. Palen & Noble 4 mos | ✓ | 2 500 |
| | | | | 33 392 62 |
| | 7 | L. Andrews & Co 4 " | ✓ | 750 |
| | | W.W. Gilman 4 " | ✓ | 1 000 |
| | 9 | L. Andrews & Co 4 " | ✓ | 500 |
| | | Niven & Thompson | ✓ | 79 20 |
| | | Thompson & Totten | ✓ | 20 32 |
| | | John M. Davies & Co | ✓ | 105 |
| | | Jas. Cruickshank | ✓ | 56 73 |
| | | Current Notes | ✓ | 3 130 |
| | 10 | L. Andrews & Co 4 mos | ✓ | 1 000 |
| | 11 | T. Nishwitz 4 " | ✓ | 202 66 |
| | 13 | John Mayher 6 " | ✓ | 103 17 |
| | | Ast. Treas. N.Y. | ✓ | 490 |
| | | " " " | ✓ | 500 |
| | | Robt. J. Beach | ✓ | 50 |
| | | | | 41 381 70 |
| | 14 | S.T. Scranton & Co 3 mos | ✓ | 257 32 |
| | | | | 41 639 02 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1861 | | Forward | | 1898 82 |
| Dec | 4 | Dft 4005 E.J. Oakly Cas | ✓ | 76 49 |
| | | " 4006 A. Post " | ✓ | 294 69 |
| | 5 | " 4007 Geo. Pratt " | ✓ | 33 17 |
| | | " 4008 D.J. Millard agt. | ✓ | 70 60 |
| | | " 4009 H. Van Gaasbeek Cas | ✓ | 286 38 |
| | | " 4010 W.M. Graham Pt. | ✓ | 99 47 |
| | | " 4011 Am. Ex. Bank | ✓ | 8 40 |
| | | " 4012 Lizzie A. Hammond | ✓ | 250 |
| | 6 | " 4013 A.B. Hays Cas | ✓ | 47 85 |
| | | " 4014 Am. Ex. Bank | ✓ | 48 82 |
| | | " 4015 A. Post Cas. | ✓ | 91 16 |
| | | | | 3185 87 |
| | 9 | " 4016 S.T. Beckwith | ✓ | 49 75 |
| | | " 4017 G.C. Harris Cas | ✓ | 19 87 |
| | | " 4018 J.H. Neher " | ✓ | 99 47 |
| | | " 4019 Am. Ex. Bank | ✓ | 29 85 |
| | | " 4020 W.B. Meeker " | ✓ | 289 30 |
| | | " 4021 A.B. Hays " | ✓ | 66 88 |
| | | " 4022 J.N. Weed " | ✓ | 94 45 |
| | | " 4023 Mulford & Sprague | ✓ | 43 75 |
| | | " 4024 Geo. S. Murray & Co | ✓ | 222 75 |
| | 10 | " 4025 P.M. Corbin Cas. | ✓ | 269 49 |
| | | " 4026 A.B. Hays " | ✓ | 81 69 |
| | | " 4027 Jas. Buell " | ✓ | 237 05 |
| | | " 4028 Boardman Gray & Co | ✓ | 153 42 |
| | 11 | " 4029 D.V.H. Butholf Cas. | ✓ | 198 97 |
| | | " 4030 W.M. Graham Pt. | ✓ | 23 85 |
| | | " 4031 A. Post Cas. | ✓ | 96 73 |
| | | " 4032 W.T. Russell " | ✓ | 16 88 |
| | | " 4033 Jas. Buell " | ✓ | 131 |
| | | " 4034 A. Post " | ✓ | 500 |
| | 12 | " 4035 Chas. H. Horton " | ✓ | 27 96 |
| | | " 4036 J.H. Neher " | ✓ | 26 34 |
| | | " 4037 D.V.H. Butholf " | ✓ | 99 47 |
| | | " 4038 A. Post " | ✓ | 114 77 |
| | | " 4039 Chas. Strang " | ✓ | 34 20 |
| | | " 4040 Am. Ex. Bank | ✓ | 99 47 |
| | | " 4041 E.W. Warner " | ✓ | 18 87 |
| | 13 | W. Kiersted & Co | ✓ | 10 |
| | | Dft 4042 W.T. Russell Cas | ✓ | 75 42 |
| | | " 4043 E.J. Oakly " | ✓ | 95 60 |
| | | | | 6413 12 |
| | 14 | " 4044 C.H. Van Gaasbeek " | ✓ | 97 48 |
| | | " 4045 H.C. Platt & L. Brainard | ✓ | 63 67 |
| | | W. Kiersted & Co | | 10 |
| | 16 | Dft 4046 Chas. Strang Cas | ✓ | 36 78 |
| | | " 4047 S.J. Atherton " | | 45 10 |
| | | | | 8668 25 |

# Bank of the Republic

| Date | | | Amount |
|---|---|---|---|
| | Forward | | 41 639 02 |
| Dec 16 | L. Andrews & Co 4 mos | ✓ | 600 |
| | A. Healy & Co 4 " | ✓ | 1 000 |
| 17 | L. Andrews & Co 4 " | ✓ | 100 |
| | W. Gay Cas | ✓ | 20 |
| | Robt. J. Beach | ✓ | 100 |
| | John Wilmot | ✓ | 100 |
| | S. D. Powell Treas Phil. | ✓ | 18 75 |
| 18 | N. Finch | ✓ | 5 |
| | Terry & Patterson | ✓ | 25 |
| | H. Norman Smith | ✓ | 623 10 |
| | T. P. Shelden | ✓ | 60 |
| | Jas. H. Cruickshank | ✓ | 41 11 |
| 19 | A. H. Brake & Co 4 mos | ✓ | 300 |
| 20 | Wm. B. Isham & G 4 " | ✓ | 500 |
| | " " " 4 " | ✓ | 500 |
| | W. W. Gilman 4 " | ✓ | 300 |
| | Sight & Bradbury 4 " | ✓ | 250 |
| | H. F. J. Wells 3 " | ✓ | 1 000 [47 181 98] |
| 24 | Morford & Co Jan 11 | ✓ | 1 266 |
| | D. D. Del & Hudson | ✓ | 35 |
| | Current Notes | ✓ | 3 096 |
| | A. Post Cas | ✓ | 16 18 |
| | " " " | ✓ | 27 88 |
| | " " " | ✓ | 96 |
| | John Gray | ✓ | 84 62 |
| | L. S. Arnold Boston | ✓ | 350 |
| | D. D. Del & Hudson | ✓ | 175 |
| | " " " | ✓ | 59 50 |
| | " " " | ✓ | 28 |
| | " " " | ✓ | 70 |
| | | | 52 436 11 |

| Date | | | Amount |
|---|---|---|---|
| | Forward | | 6 666 25 |
| Dec 16 | Dft 4048 A. Post Cas. | ✓ | 489 07 |
| | " 4049 A. M. Wilkins | ✓ | 220 64 |
| 17 | " 4050 J. H. Neher Cas. | ✓ | 18 34 |
| | " 4051 Ward & Bro | ✓ | 175 43 |
| | " 4052 Weed & Ayres | ✓ | 59 67 |
| | " 4053 H. B. Mecker Cas | ✓ | 68 82 |
| | " 4054 Wm. Murray Pd. | ✓ | 150 |
| | " 4055 C. H. Van Gaasbeek Cas | ✓ | 24 84 |
| | " 4056 C. H. Horton " | ✓ | 19 62 |
| | " 4057 C. D. Bruyn " | ✓ | 44 |
| | " 4058 C. H. Bell | ✓ | 71 64 |
| 18 | " 4059 Ira Harris | ✓ | 50 |
| | " 4060 J. F. Atherton Cas | ✓ | 86 56 |
| | " 4061 Jas. Buell " | ✓ | 37 61 |
| | " 4062 P. M. Corbin " | ✓ | 24 50 |
| | " 4063 W. T. Russell " | ✓ | 58 38 |
| | " 4064 Jas. B. Hulse " | ✓ | 34 17 |
| | Notes Sealed Dec 13 | ✓ | 1 298 05 |
| 19 | Dft 4065 A. Parkhurst Cas | ✓ | 188 |
| | " 4066 W. T. Russell " | ✓ | 22 03 |
| | " 4067 Am. Ex. Bank | ✓ | 86 56 |
| | Notes Sealed Nov 27 | ✓ | 798 80 |
| | " " " 30 | ✓ | 798 80 |
| | " " Dec 3 | ✓ | 499 25 |
| | " " " 4 | ✓ | 898 65 |
| | " " " 6 | ✓ | 898 65 |
| | " " " 9 | ✓ | 998 50 |
| | " " " 11 | ✓ | 798 80 |
| | Assorting House 13 | ✓ | 199 70 |
| | Notes Mobile Nov 30 | ✓ | 412 48 |
| | Dec 4 | ✓ | 420 47 |
| | " " " 7 | ✓ | 333 58 |
| | " " " 14 | ✓ | 400 |
| 20 | Dft 4068 A. Post Cas. | ✓ | 1 000 |
| | " 4069 Jos. A. Webbcobs | | 30 65 |
| | " 4070 J. A. Weed Cas | ✓ | 170 54 |
| | " 4071 Wm. M. Graham Pd. | [19 126 29] | 623 24 |
| 21 | " 4072 " " | ✓ | 99 47 |
| | " 4073 Jas. B. Hulse Cas | ✓ | 125 84 |
| | " 4074 D. V. H. Bertholf " | ✓ | 19 72 |
| | " 4075 Geo Pratt " | ✓ | 170 40 |
| 23 | " 4076 A. Post " | ✓ | 34 79 |
| | " 4077 C. H. Van Gaasbeek " | ✓ | 99 47 |
| | " 4078 E. D. Ackley " | ✓ | 164 19 |
| | " 4079 Jas. A. Buell " | ✓ | 57 |
| | | | 18 997 17 |

# Bank of the Republic

| | | | | | |
|---|---|---|---|---|---|
| 1861 | | Forward | | 52 486 | 11 |
| Dec | 26 | Young Schultz & bro & 4 mos | ✓ | 500 | |
| | | L. Andrews & Co 4. | ✓ | 250 | |
| | | (pencil: 53 236 11) | | | |
| | 30 | Ast. Treas N. York | | 167 | 87 |
| | | " " " | | 245 | 54 |
| | | Robt. J. Beach | | 50 | |
| | | " " " | | 60 | |
| | | Chas. Miller Cas | | 293 | 58 |
| | | C. J. Everett " | | 398 | 97 |
| | | W. Robertson | | 98 | 10 |
| | | P. Dorsheimer Treas | | 12 | 43 |
| | | E. D. Hunter | | 27 | |
| | | Wilkinson & Blackfair Trenton | | 37 | 38 |
| | 31 | L. Andrews & Co 4 mos | ✓ | 150 | |
| | | R. Stout Son & Co | | 200 | |
| | | (pencil: 54 976 98) | | | |
| | | | | 54 976 | 98 |
| | | Balance carried up | | | |

| | | | | | |
|---|---|---|---|---|---|
| 1861 | | Forward | | [illegible] | 87 |
| Dec | 23 | Dft 4080 Geo. W. Brainard & Co | ✓ | 164 | 79 |
| | | " 4081 Cotheal & Co | ✓ | 46 | 25 |
| | | " 4082 J. W. & E. Thomas | | 66 | 60 |
| | 24 | " 4083 Read & Lathrop | ✓ | 49 | 82 |
| | | " 4084 Thos. Olcott Cas | ✓ | 38 | 36 |
| | | " 4085 W. J. Russell " | ✓ | 198 | 97 |
| | | " 4086 A. B. Hays " | ✓ | 166 | 13 |
| | | " 4087 Geo. Bennett | ✓ | 700 | |
| | | (pencil: 21 428 59) | | | |
| | 30 | Notes Sealed Dec 16 | ✓ | 998 | 50 |
| | | " " " 17 | ✓ | 1497 | 75 |
| | | " " " 19 | ✓ | 1997 | |
| | | " " " 20 | ✓ | 1098 | 35 |
| | | " " " 21 | ✓ | 798 | 80 |
| | | " " " 23 | ✓ | 898 | 65 |
| | | " " " 24 | ✓ | 1098 | 35 |
| | | Assorting House " 19 | ✓ | 199 | 70 |
| | | " " " 20 | ✓ | 199 | 70 |
| | | " " " 23 | ✓ | 199 | 70 |
| | | " " " 26 | ✓ | 199 | 70 |
| | | Notes M&Co (?) " 18 | ✓ | 475 | |
| | | " " " 21 | ✓ | 329 | 58 |
| | | " " " 23 | ✓ | 418 | 48 |
| | | " " " 26 | ✓ | 472 | 41 |
| | | Note returned M & Co | | 5 | |
| | | Dft 4088 J. N. Weed Cas | | 248 | 72 |
| | | " 4089 Geo. T. Seney " | | 55 | 69 |
| | | " 4090 A. Post " | | 540 | 59 |
| | | " 4091 Am. Ex. Bank | | 252 | 14 |
| | | " 4092 W. J. Russell " | | 223 | 84 |
| | | " 4093 Thos. Olcott " | | 84 | 64 |
| | | " 4094 Halsted Haines & Co | | 142 | 31 |
| | | " 4095 C. H. Van Gaasbeek Cas | | 19 | 87 |
| | | " 4096 Pomeroy Brothers | | 497 | 47 |
| | | " 4097 Geo. T. Seney Cas | | 500 | |
| | | " 4098 E. J. Oakley " | | 145 | 13 |
| | | " 4099 A. B. Hays " | | 260 | 16 |
| | | " 4100 Mason Meyler & Co | | 161 | 16 |
| | 31 | " 4101 A. K. Ely | | 1350 | |
| | | " 4102 Chas. H. Horton Cas | | 74 | 59 |
| | | " 4103 A. Post " | | 24 | 84 |
| | | " 4104 J. N. Weed " | | 63 | 65 |
| | | Balance | | 18 017 | 42 |
| | | | | 54 976 | 98 |

# Bank of the Republic

| Date | | Description | | Amount |
|---|---|---|---|---|
| 1862 Jan | 2 | Balance | | 18 017 42 |
| | | W. W. Gilman 4 Mos | √ | 1 500 |
| | | L. Andrews & Co 4 " | √ | 600 |
| | | R. Stout Son & Co 4 " | √ | 700 |
| | | 3 Mos. Int. State Stocks | √ | 958 75 |
| | | 6 " " U.S. " | √ | 450 |
| | 3 | Van Wagenen & Tuttle 4 mos | √ | 750 |
| | | | | 22 976 17 |
| | 4 | R. Stout Son & Co 6 " | √ | 1 500 |
| | | " " " 6 " | √ | 1 500 |
| | | A Healy & Co 4 " | √ | 1 000 |
| | | L. Andrews & Co 4 " | √ | 250 |
| | | E. McClellan 3 " | √ | 773 22 |
| | | " 3 " | √ | 500 |
| | 6 | Geo Palen & Co 4 " | √ | 1 000 |
| | | H. J. Brookside 4 " | √ | 500 |
| | | H. F. J. Wells 3 " | √ | 1 000 |
| | | D.D. Continental Bk | √ | 60 |
| | | " Mercantile Mutual | √ | 70 |
| | | J. L. Wordworth Cas | √ | 200 |
| | | Thompson & J. 10.08 / 14.40 | √ | 24 48 |
| | | Geo. W. Kerr Pt | √ | 84 43 |
| | | Brown & Dockstader | √ | 300 |
| | | E. McMahon Cas. | √ | 50 |
| | 7 | Wm Palen & Noble 4 mos | √ | 1 500 |
| | 8 | W. H. Cooper & Co | √ | 125 |
| | | Rittenhouse Fant & Co | √ | 80 |
| | | Brown & Dockstader | √ | 14 54 |
| | | Ast. Treas. N. York | √ | 162 62 |
| | 9 | Deposit by Strong & Palen | √ | 1 000 |
| | | D.D. Park | √ | 40 |
| | | " Continental | √ | 30 |
| | | " Mercantile Mutual | √ | 35 |
| | | E. T. Hunt & Co | √ | 245 20 |
| | | J. Barber | √ | 90 75 |
| | 10 | Van Wagenen & T 4 mos | √ | 500 |
| | | | | 35 611 41 |
| | 11 | L. Andrews & Co 4 " | √ | 500 |
| | 13 | Morford & Co Jan 29 | √ | 1 254 |
| | 16 | L. Andrews & Co 4 mos | √ | 250 |
| | | | | 37 615 41 |

| Date | | Description | | Amount |
|---|---|---|---|---|
| 1862 Jan | 2 | Note returned | √ | 5 |
| | | Dft 4105 Am. Ex. Bank | √ | 9 90 |
| | | " 4106 J. N. Weed Cas | √ | 51 21 |
| | | " 4107 A. B. Hays " | √ | 99 47 |
| | | " 4108 Carpenter & Terwilige | √ | 74 59 |
| | | " 4109 C. H. Van Gaasbeek Cas | √ | 99 47 |
| | | " 4110 Satterlee & Co | √ | 142 50 |
| | | " 4111 Geo. J. Seney Cas | √ | 500 |
| | | | | 982 14 |
| | 4 | " 4112 Chas. Strang " | √ | 46 07 |
| | | " 4113 Chas. H. Horton " | √ | 105 92 |
| | 6 | " 4114 P. M. Myers & Co | √ | 52 |
| | | " 4115 E. J. Oakley Cas | √ | 99 47 |
| | | " 4116 J. N. Van Sann | √ | 110 |
| | 7 | " 4117 E. J. Oakley Cas | √ | 109 42 |
| | | " 4118 Geo. J. Seney " | √ | 149 22 |
| | | " 4119 Lizzie A. Hammond | √ | 400 |
| | | " 4120 D. G. Eaton | √ | 25 |
| | 8 | " 4121 J. N. Weed Cas | √ | 19 87 |
| | | " 4122 Jos. H. Smith | √ | 10 10 |
| | | " 4123 A. Post Cas | √ | 210 49 |
| | | " 4124 Wm Gelman " | √ | 149 22 |
| | | " 4125 Chas. H. Horton " | √ | 38 77 |
| | 9 | " 4126 A. Post " | √ | 360 71 |
| | | " 4127 Otis Lewis & Brown | √ | 55 |
| | 10 | " 4128 E. J. Oakley Cas | √ | 212 |
| | | " 4129 J. N. Weed " | √ | 35 84 |
| | | | | 3 171 24 |
| | 11 | " 4130 J. H. Alken " | √ | 38 77 |
| | | " 4131 E. J. Oakley " | √ | 149 22 |
| | | " 4132 Am. Ex. Bank | √ | 15 38 |
| | | " 4133 James Bull " | √ | 75 13 |
| | 13 | " 4134 A. B. Hays " | √ | 47 73 |
| | | " 4135 D. B. Halstead " | √ | 74 59 |
| | | " 4136 Chas. Strang " | √ | 45 25 |
| | | " 4137 A. Post " | √ | 54 69 |
| | | J. A. Thompson | | 20 |
| | | Dft 4138 James Clark & Co | √ | 1 000 |
| | | " 4139 A. K. Ely | √ | 975 |
| | 14 | " 4140 Jos. B. Lill Cas | √ | 36 78 |
| | | " 4141 Chas. Strang " | √ | 91 |
| | | " 4142 C. M. Wellington " | √ | 22 61 |
| | | " 4143 J. N. Weed " | √ | 105 48 |
| | | " 4144 W. B. Meeker " | √ | 65 57 |
| | 15 | " 4145 C. H. Van Gaasbeek " | √ | 213 88 |
| | | " 4146 E. J. Oakley " | √ | 66 95 |
| | | " 4147 John C. Field | √ | 441 86 |
| | 16 | " 4148 B. M. Freligh Cas | √ | 374 67 |
| | | | | 7 145 80 |

# Bank of the Republic

| Date | | Particulars | ✓ | $ | ¢ |
|---|---|---|---|---|---|
| 1862 | | Forward | | 37515 | 41 |
| Jan | 17 | Wells Fargo & Co | ✓ | 400 | |
| | | John Hoope | ✓ | 42 | 78 |
| | | Richd. H. Bull | ✓ | 23 | 38 |
| | | S. Norman Smith | ✓ | 264 | 67 |
| | | A. Finch Atty. | ✓ | 460 | 24 |
| | | D. D. Continental Ins. | ✓ | 70 | |
| | | " Merchants " | ✓ | 100 | |
| | | | | 10976 | 48 |
| | 18 | Wm. Palen & Noble 4 mos | ✓ | 2000 | |
| | | A. H. Broke 4 " | ✓ | 300 | |
| | | Depo by Strong & Palen | ✓ | 1000 | |
| | 20 | Mark Brumagin & Co | ✓ | 200 | |
| | | Phelps & Crow | ✓ | 100 | |
| | | Fuphe & Thunter | ✓ | 9 | 92 |
| | | A. Finch Atty. | ✓ | 963 | 65 |
| | | Current Notes | ✓ | 2969 | |
| | | C. A. M. Feb 5 | | 2815 | |
| | 22 | E. G. Sheppard 4 mos | ✓ | 475 | |
| | 23 | W. W. Gilman 4 " | ✓ | 250 | |
| | | Monroe Henderson | ✓ | 10 | |
| | | W. B. Lewis Treas. | ✓ | 47 | |
| | | C. B. Richards & Bros | ✓ | 35 | 52 |
| | | Current Notes | ✓ | 1555 | |
| | | M & Co Feb 9 | | 1475 | |
| | | | | [illegible] | |

| Date | | Particulars | | ✓ | $ | ¢ |
|---|---|---|---|---|---|---|
| 1862 | | Forward | | | 7145 | 80 |
| Jan | 16 | Dft 4149 Mason Meylert & Co | | ✓ | 35 | 23 |
| | | " 4150 Read & Lathrop | | ✓ | 44 | 75 |
| | 18 | " 4151 C. H. Van Gaasbeek Cas | | ✓ | 198 | 97 |
| | | " 4152 Chas. Strang | " | ✓ | 39 | 75 |
| | | " 4153 W. T. Russell | " | ✓ | 143 | 75 |
| | 20 | " 4154 E. J. Oakley | " | ✓ | 103 | 54 |
| | | " 4155 A. Post | " | ✓ | 11 | 42 |
| | | " 4156 Geo. I. Seney | " | | 63 | 65 |
| | 21 | " 4157 E. J. Oakley | " | ✓ | 69 | 62 |
| | | " 4158 Chas. H. Horton | " | ✓ | 18 | 87 |
| | | " 4159 Jas. Buell | " | ✓ | 56 | 84 |
| | 22 | " 4160 A. Post | " | ✓ | 170 | 81 |
| | 23 | Notes Sealed Dec 27 | | × | 998 | 50 |
| | | " " " 30 | | ✓ | 1298 | 05 |
| | | " " Jan 2 | | ✓ | 898 | 65 |
| | | " " " 3 | | ✓ | 599 | 10 |
| | | " " " 6 | | ✓ | 898 | 65 |
| | | " " " 8 | | ✓ | 698 | 95 |
| | | " " " 10 | | ✓ | 698 | 95 |
| | | " " " 13 | | ✓ | 898 | 65 |
| | | " " " 15 | | ✓ | 798 | 80 |
| | | " " " 17 | | ✓ | 698 | 95 |
| | | Assorting House Dec 27 | | × | 199 | 70 |
| | | " " Jan 3 | | ✓ | 199 | 70 |
| | | " " " 4 | | ✓ | 199 | 70 |
| | | " " " 7 | | ✓ | 199 | 70 |
| | | " " " 10 | | ✓ | 698 | 95 |
| | | " " " 11 | | ✓ | 199 | 70 |
| | | " " " 16 | | ✓ | 199 | 70 |
| | | " " " 17 | | ✓ | 299 | 55 |
| | | Notes M & Co Dec 28 | | × | 323 | 60 |
| | | " " Jan 7 | | ✓ | 300 | |
| | | " " " 9 | | ✓ | 500 | |
| | | " " " 16 | | ✓ | 300 | |
| | | Dft 4161 C. H. Van Gaasbeek Cas | | ✓ | 126 | 72 |
| | | " 4162 C. M. Wellington | " | ✓ | 54 | 69 |
| | | " 4163 A. Post | " | ✓ | 19 | 87 |
| | | " 4164 J. A. Weed | " | ✓ | 55 | |
| | | " 4165 F. F. Atherton | " | ✓ | 137 | 13 |
| | | " 4166 I. R. Morgan | " | ✓ | 34 | 30 |
| | | " 4167 Jas. B. Hulse | " | ✓ | 34 | 58 |
| | | " 4168 E. J. Blake | " | ✓ | 6 | 55 |
| | 24 | Notes Returned M & Co | | | 15 | |
| | | Dft 4169 J. W. & E. Thomas | | | 44 | 25 |
| | | " 4170 McComb Schoonmaker & Co | | | 52 | 42 |
| | | | | | [illegible] | 06 |

# Bank of the Republic

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Forward | | 53181 | 27 | | | Forward | | 30791 | 06 |
| Jan | 27 | Reed & Pearsall 4 mos | √ | 500 | | Jan | 24 | Dft 4171 J. N. Weed Cas | √ | 29 | 82 |
| | | W. A. Stevens | √ | 150 | | | | " 4172 H. M. Humphrey " | √ | 101 | 24 |
| | | Thompson & Totten | √ | 8 | 18 | | | " 4173 J. S. Sharp & Co | | 1000 | |
| | | Klemm & Bro | √ | 65 | | | | " 4174 J. A. Thompson | | 98 | |
| | | H. Ramsdall & Co | √ | 8 | 58 | | 25 | " 4175 Thos. Olcott Cas | √ | 29 | 95 |
| | | D. D. Merchants Ex. Bank | √ | 15 | | | | " 4176 Geo. J. Seney " | √ | 69 | 42 |
| | | " Park " | √ | 40 | | | | " 4177 Geo. W. Brainard & Co | √ | 390 | 84 |
| | | Peter Dwyer | √ | 16 | 11 | | 27 | " 4178 Geo. J. Seney Cas | √ | 79 | 57 |
| | 28 | Henry McClellan 4 mos | √ | 400 | | | | " 4179 Am. Ex Bank | √ | 149 | 22 |
| | | Drexel & Co | √ | 1000 | | | | " 4180 W. T. Russell Cas | | 28 | 39 |
| | | " " | | 50 | | | | " 4181 L. E. Elston | | 30 | |
| | | A. S. Hatch Cas | | 60 | | | 28 | " 4182 A. Post Cas | | 104 | 18 |
| | | F. E. Spinner Treas | | 500 | | | | 2 Protests | √ | 2 | 86 |
| | | John F. White | √ | 19 | 91 | | 30 | Dft 4183 J. N. Weed " | | 204 | 94 |
| | 29 | L. Andrews & Co 4 mos | √ | 100 | | | | " 4184 D. T. H. Bertholf " | | 149 | 22 |
| | 30 | Saml. Booth | | 30 | | | | " 4185 Mason Meylert & Co | | 84 | 66 |
| | | Lewis S. Belloire | | 42 | 50 | | | " 4186 E. J. Oakley Cas | | 101 | 35 |
| | | N. Depo Stamford | | 112 | | | | " 4187 Ira A. Shepardson | | 31 | 99 |
| | | F. E. Spinner Tr. | | 1000 | | | | " 4188 Colgate & Hoffmann | | 71 | 69 |
| | | Jones & Brothers | | 16 | 63 | | 31 | " 4189 C. H. Van Gaasbeck Cas | | 198 | 97 |
| | | E. W. Clark & Co | | 179 | | | | " 4190 J. N. Weed " | | 49 | 37 |
| | | | | 57494 | 48 | | | | | 23796 | 74 |
| | | | | | | | | Balance | | 33697 | 74 |
| | | | | 57494 | 48 | | | | | 57494 | 48 |
| Feb | 1 | Balance | | 33697 | 74 | Feb | 1 | Dft 4191 P. M. Corbin Cas | √ | 7 | 92 |
| | | L. Andrews & Co 4 mos | √ | 400 | | | | " 4192 H. H. Reynolds " | √ | 16 | 88 |
| | | W. N. Gilman 4 " | √ | 150 | | | | " 4193 E. W. Warner " | | 29 | 82 |
| | | " " 4 " | √ | 350 | | | 3 | " 4194 E. J. Oakley " | √ | 63 | 65 |
| | | Corse Pratt & Co | √ | 112 | 28 | | | " 4195 C. M. Wellington " | √ | 176 | 08 |
| | | J. J. Conklin Cas | √ | 91 | 50 | | | " 4196 John Buckley Jur | | 99 | 47 |
| | | Carpenter Stibbs & Co | √ | 35 | | | | " 4197 W. E. Stillwell | | 60 | |
| | | Elbert J. Burnham | √ | 10 | | | 4 | " 4198 Home Insurance Co | | 24 | 72 |
| | | Henry A. Taylor | √ | 24 | | | | " 4199 Thos. Houston | | 43 | 14 |
| | | E. Stokes & Co N. Jersey | √ | 115 | 48 | | | " 4200 C. D. Bruyn Cas | √ | 34 | 79 |
| | 3 | Current Notes | √ | 2340 | | | | " 4201 Peter McAuslin | √ | 75 | |
| | | M & Co. Feb 20 | √ | 3723 | | | | " 4202 S. Smith & Son | | 575 | |
| | 4 | Van Vagenen & J 4 mos | √ | 1000 | | | 5 | " 4203 A. Post Cas | | 168 | 78 |
| | | Ga. W. Kne Pt " | √ | 2216 | 61 | | | " 4204 Geo. J. Seney " | √ | 105 | 08 |
| | | H. Watkins | | 90 | | | | " 4205 A. B. Hays " | √ | 67 | 14 |
| | | A. Healy & Co | | 200 | | | | " 4206 Chas. H. Horton " | √ | 26 | 18 |
| | | John Waller Jur | √ | 243 | | | | " 4207 C. H. Van Gaasbeck " | √ | 497 | 47 |
| | 5 | M & Co Feb 23 | √ | 1804 | | | | " 4208 Jas. Buell " | √ | 120 | 36 |
| | | Current Notes | √ | 571 | | | | " 4209 D. G. Eaton | | 63 | |
| | 6 | A. Healy & Co 4 mos | √ | 1500 | | | 6 | " 4210 C. M. Bell | | 35 | |
| | | Geo. Palen & Co 4 " | | 1000 | | | | " 4211 E. B. Clayton Sons | √ | 15 | 75 |
| | | | | 49698 | 61 | | | Forward | | 2365 | 23 |

# Bank of the Republic

| Date | | Name | | Dollars | Cents |
|---|---|---|---|---|---|
| 1862 | | Forward | | 49673 | 61 |
| Feb | 6 | H. J. Brooks 4 mos | ✓ | 500 | |
| | 7 | Kallenbeck & Cunningham | ✓ | 328 | 57 |
| | | Tilden & Co | ✓ | 21 | 16 |
| | | A. C. Benedict | ✓ | 20 | |
| | | S. S. Arnold | ✓ | 54 | |
| | | H. M. Bissell | ✓ | 69 | 75 |
| | 8 | Wm Palen & Noble 4 mos | ✓ | 700 | |
| | | E. O. Grosvenor Cas | ✓ | 54 | 50 |
| | | H. Ramsdell & Co | ✓ | 15 | |
| | | F. E. Spinner Treas | ✓ | 500 | |
| | | " " " | ✓ | 500 | |
| | 10 | Van Wagenen & T 4 mos | ✓ | 2000 | |
| | | Wm B. Isham & G. 4 " | ✓ | 500 | |
| | | D. D. Mercantile Mutual | ✓ | 80 | |
| | | Geo. Hovey | ✓ | 33 | |
| | | H. Ramsdell & Co | ✓ | 30 | 54 |
| | | S. D. Morford Cas | ✓ | 114 | |
| | | Coupons 7 3/10 Notes | ✓ | 365 | |
| | 11 | W. W. Gilman 4 mos | ✓ | 300 | |
| | | Keese & Pearsall bonds | ✓ | 110 | |
| | 12 | W. B. Smith | ✓ | 21 | |
| | | P. Harwood Vernon | ✓ | 22 | 67 |
| | | Geo. Johnson & Co | ✓ | 50 | |
| | | S. G. Rosenstein | ✓ | 59 | |
| | | W. B. Lewis Treas. | ✓ | 223 | 50 |
| | | Thorne Watson & Bateman | ✓ | 800 | |
| | | Wm Barry Smith | ✓ | 2968 | |
| | | Grant & Kelly Feb 21 | ✓ | 150 | |
| | 14 | Chapin Wheeler & Co | ✓ | 165 | |
| | | D. D. Mercantile Mutual | ✓ | 40 | |
| | | John S. Christie | ✓ | 174 | 87 |

| Date | | Name | | Dollars | Cents |
|---|---|---|---|---|---|
| 1862 | | Forward | | [illegible] | 43 |
| Feb | 6 | Dft 4212 T. Ten Eyck Cas | ✓ | 71 | 29 |
| | | " 4213 [illegible] Edmondson | ✓ | 50 | |
| | 7 | " 4214 Geo. J. Seney Cas | ✓ | 36 | 49 |
| | | " 4215 Jas. B. Hulse " | ✓ | 74 | 59 |
| | | " 4216 J. N. Weed " | ✓ | 19 | 87 |
| | | " 4217 W. J. Russell " | ✓ | 99 | 47 |
| | | " 4218 R. W. R. Freeman " | ✓ | 9 | 90 |
| | 8 | " 4219 C. H. Van Gaasbeek " | ✓ | 49 | 72 |
| | | " 4220 Chas. H. Horton " | ✓ | 79 | 57 |
| | | " 4221 J. N. Weed " | ✓ | 85 | 04 |
| | | " 4222 Jas. Buell " | ✓ | 69 | 62 |
| | | " 4223 C. A. Read & Co | ✓ | 129 | 32 |
| | 10 | " 4224 Child Bogart & Co | ✓ | 121 | 36 |
| | | " 4225 E. J. Oakley Cas | ✓ | 108 | 13 |
| | | " 4226 C. D. Bruyn " | ✓ | 202 | 07 |
| | | " 4227 Chas. Strang " | ✓ | 36 | 57 |
| | | " 4228 Jas. A. Webb & Co | ✓ | 45 | 27 |
| | | Notes returned M & Co | ✓ | 3 | |
| | 11 | Dft 4229 Geo. Pratt Cas | ✓ | 24 | 84 |
| | | " 4230 E. J. Oakley " | ✓ | 123 | 21 |
| | | " 4231 Taylor Weed & Co | ✓ | 155 | 34 |
| | | " 4232 Geo. J. Seney Cas | ✓ | 19 | 87 |
| | | " 4233 A. P. Thompson " | ✓ | 25 | 84 |
| | 12 | Notes Sealed Jan 20 | x | 2090 | 85 |
| | | " " " 22 | x | 599 | 10 |
| | | " " " 25 | x | 998 | 50 |
| | | " " " 28 | x | 499 | 25 |
| | | " " " 31 | ✓ | 1608 | 35 |
| | | " " Feb 4 | ✓ | 499 | 25 |
| | | " " " 6 | ✓ | 898 | 05 |
| | | " " " 7 | ✓ | 599 | 10 |
| | | Assorting House Jan 24 | x | 299 | 55 |
| | | Notes M & Co " 24 | x | 328 | 59 |
| | | " " " 29 | x | 354 | 55 |
| | | " " Feb 8 | ✓ | 312 | 61 |
| | | Dft 4234 J. R. Morgan Cas | ✓ | 15 | 52 |
| | | " 4235 Am. Ex. Bank | ✓ | 82 | 44 |
| | | " 4236 W. B. Meeker Cas | ✓ | 99 | 47 |
| | | " 4237 B. L. Woodworth " | ✓ | 50 | 71 |
| | | " 4238 A. Post " | ✓ | 37 | 40 |
| | | " 4239 Chas. H. Horton " | ✓ | 12 | 15 |
| | 13 | " 4240 Thos. H. Reed " | | 14 | 58 |
| | 14 | " 4241 E. S. Oakley " | | 40 | 72 |
| | | " 4242 A. B. Hays " | | 4[illegible] | 10 |
| | 15 | " 4243 Geo. J. Seney " | | 100 | 33 |

# Bank Of the Republic

| | | | | |
|---|---|---|---|---|
| | | Forward | | 60 643 17 |
| Feb | 15 | J. H. Brahe & Co 4 mos | √ | 300 |
| | 17 | Robt. J. Beach | √ | 50 |
| | | Ambrose W. Barnes | √ | 100 |
| | | John Wallerfen | √ | 15 |
| | | W. B. Lewis Jr | √ | 125 |
| | 18 | Edwd. McClellan 3 mos | √ | 1 000 |
| | | L. Andrews & Co 4 " | √ | 300 |
| | | H. Norman Smith | √ | 1492 50 |
| | 19 | Wm. B. Isham & G. 4 mos | √ | 500 |
| | | Strong & Robertson | √ | 800 |
| | | J. H. Nelson cas | √ | 248 75 |
| | 20 | Kuse & Pearsall 4 mos | √ | 600 |
| | 21 | L. Andrews & Co 4 " | √ | 150 |
| | 22 | M. Armstrong & Son 2 " | | 500 |
| | | E. C. Ely 2 " | √ | 500 |
| | | J. S. Waterman | √ | 500 |
| | | W. Gay cas | √ | 20 |
| | | W. B. Lewis Jr cas | √ | 3 |
| | | J. Mason Philips mar 4 | | 58 49 |
| | | Q. F. Pacific mail | √ | 50 |
| | | Current Notes | √ | 2381 |
| | | Morford mar 12 | | 1457 |
| | 25 | L. Andrews & Co 4 mos | √ | 600 |
| | | " " " 4 " | √ | 500 |

| | | | | |
|---|---|---|---|---|
| | | Forward | | 13 040 74 |
| Feb | 15 | Dft 4244 Jas. Bull cas | √ | 11 49 |
| | | " 4245 A. Post " | √ | 465 07 |
| | 17 | " 4246 J. N. Weed " | √ | 30 81 |
| | | " 4247 W. J. Russell " | √ | 563 62 |
| | 18 | " 4248 E. W. Warner " | √ | 235 35 |
| | | " 4249 A. Post " | √ | 309 41 |
| | | " 4250 J. N. Weed " | √ | 175 09 |
| | | " 4251 C. A. Morford | √ | 20 000 |
| | | " 4252 Bigelow & Hoagland | √ | 94 10 |
| | 19 | " 4253 A. B. Hays cas | √ | 140 17 |
| | | " 4254 A. Post " | √ | 29 82 |
| | | " 4255 C. H. Van Gaasbeck " | √ | 477 47 |
| | | " 4256 Wm. Murray | √ | 200 |
| | 20 | Notes Sealed Feb 10 | √ | 499 25 |
| | | " " " 12 | √ | 098 95 |
| | | " " " 14 | √ | 698 95 |
| | | Assorting House " 12 | √ | 199 70 |
| | | Dft 4257 J. M. Corbin cas | √ | 10 84 |
| | | " 4258 C. H. Van Gaasbeck " | √ | 55 94 |
| | 22 | " 4259 Am Ex Bank | √ | 205 96 |
| | | " 4260 E. W. Warner cas | √ | 44 75 |
| | | " 4261 L. Tallagar " | | 15 50 |
| | | " 4262 J. N. Weed " | √ | 47 03 |
| | | " 4263 E. J. Oakley " | √ | 102 81 |
| | | " 4264 C. D. Bruyn " | √ | 64 97 |
| | | " 4265 A. Post " | √ | 53 70 |
| | | " 4266 Read & Lathrop " | √ | 27 59 |
| | | " 4267 A. S. Barnes & Burr | √ | 69 50 |
| | | " 4268 Woodward Greene & H. | √ | 95 42 |
| | 24 | " 4269 E. J. Oakley cas | √ | 400 95 |
| | | " 4270 J. T. Beckwith | √ | 49 72 |
| | | " 4271 J. R. Morgan cas | | 23 85 |
| | | " 4272 J. F. Atherton " | | 62 05 |
| | | " 4273 Mason Meylert & Co | | 42 75 |
| | | " 4274 A. Post cas | √ | 49 72 |
| | | " 4275 C. M. Wellington " | | 49 72 |
| | 25 | " 4276 E. J. Oakley " | √ | 119 37 |
| | | " 4277 A. Post " | | 27 83 |
| | | " 4278 A. Masleton " | | 24 84 |
| | | " 4279 McCann & Schoonmaker & Co | | 164 30 |
| | | " 4280 A. C. Nivens | | 326 30 |
| | 26 | M. Armstrong & Sons Pro | | 500 |
| | | Pro & Post | √ | 1 02 |
| | | E. A. Clark Jr | √ | 41 |
| | | Dft 4281 A. B. West cas | | 298 47 |

# Bank of the Republic

| 1862 | | Forward | | 75 981 | 77 |
|---|---|---|---|---|---|
| Feb | 26 | Wm. Palin & Noble 4 mos | ✓ | 500 | |
| | | " " " 4 " | ✓ | 1 500 | |
| | | L. Andrews & Co 4 " | ✓ | 500 | |
| | 27 | Robt. J. Beach | | 75 | |
| | | " " | | 60 | |
| | | " " | | 50 | |
| | | " " | | 50 | |
| | | F. E. Kelly cas | | 150 | |
| | | A. Healy & Co | | 200 | |
| Mar | 17 | 2 Pro. Grese & Co Feb 15 | | 2 | 80 |
| | | | | 75 981 | 77 |
| Mar | 3 | Balance | | 34 339 | 24 |
| | | W. W. Gilman 4 Mos | ✓ | 1 000 | |
| | | L. Andrews & Co 4 " | ✓ | 500 | |
| | | W. W. Gilman | ✓ | 130 | |
| | | G. W. Tuttle | ✓ | 525 | |
| | | S. Dennis & Co | ✓ | 25 | |
| | | James Rest | ✓ | 10 | |
| | 4 | Van Wagenen & J. 4 mos | ✓ | 1 000 | |
| | | L. Andrews & Co 4 " | ✓ | 600 | |
| | | Henry McClellan 4 " | ✓ | 400 | |
| | | Enoch Arthur 4 " | | 229 | 43 |
| | | L. Andrews & Co 5 " | ✓ | 1 000 | |
| | | Wells Fargo & Co | ✓ | 100 | |
| | | Geo. W. Ker Pt " | ✓ | 324 | 90 |
| | | L. A. Freand & Co | ✓ | 35 | |
| | 6 | J. E. Van Stenburgh cas | ✓ | 601 | 50 |
| | | Strong & Robertson | ✓ | 800 | |
| | | Claudius Jones | ✓ | 15 | |
| | | | | 41 635 | 07 |

| 1862 | | Forward | | 75 365 | 76 |
|---|---|---|---|---|---|
| Feb | 26 | Dft 4282 C. H. Van Laarbeck cas | | 32 | 80 |
| | 28 | " 4283 Geo. J. Seney " | | 23 | 85 |
| | | " 4284 D. R. Morgan " | | 99 | 47 |
| | | " 4285 J. J. Atherton " | | 303 | 42 |
| | | " 4286 F. J. Partenheimer " | | 65 | 59 |
| | | " 4287 Chas. H. Horton " | | 33 | 55 |
| | | " 4288 Bigelow & Hoagland | | 96 | |
| | | " 4289 A. Pass cas | | 121 | 36 |
| Mar | 17 | Collections for Feb | | 1 | 33 |
| | | Balance | | 34 339 | 24 |
| | | | | 75 981 | 77 |
| Mar | 1 | Dft 4290 J. N. Weed cas | ✓ | 149 | 22 |
| | | " 4291 F. Hill " | ✓ | 58 | 67 |
| | | " 4292 A. Pash " | ✓ | 112 | 79 |
| | | " 4293 M. D. Mercer " | ✓ | 667 | 49 |
| | | " 4294 Geo. J. Seney " | ✓ | 149 | 22 |
| | | " 4295 James Buell " | ✓ | 136 | 44 |
| | | " 4296 Home Ins Co | ✓ | 53 | 43 |
| | | " 4297 S. D. Ward cas | ✓ | 597 | |
| | 3 | " 4298 J. N. Weed " | ✓ | 254 | 79 |
| | | " 4299 Mason Maylert & Co | ✓ | 14 | 89 |
| | | " 4300 Longstreet Bradford & Co | ✓ | 97 | 87 |
| | 4 | " 4301 W. B. Meeker cas | ✓ | 8 | 10 |
| | | " 4302 A. Pass " | ✓ | 175 | 04 |
| | | " 4303 Geo. Pratt " | ✓ | 171 | |
| | 5 | " 4304 Geo. Sanderson & Co | ✓ | 45 | 54 |
| | | " 4305 D. R. Morgan Cas | ✓ | 13 | 74 |
| | | " 4306 W. M. Graham Pt " | ✓ | 25 | 49 |
| | | " 4307 Geo. J. Seney Cas | ✓ | 119 | 48 |
| | 6 | " 4308 W. H. Smith | ✓ | 50 | |
| | | " 4309 W. B. Lewis Treas | ✓ | 3 526 | 11 |
| | 7 | Notes Sealed Feb 17 | × | 599 | 10 |
| | | " " " 20 | × | 798 | 80 |
| | | " " " 21 | × | 599 | 10 |
| | | " " " 27 | ✓ | 698 | 95 |
| | | Assorting House " 17 | × | 199 | 70 |
| | | Notes Sealed Mar 3 | ✓ | 599 | 10 |
| | | Assorting House Feb 19 | × | 199 | 70 |
| | | " " " 24 | × | 199 | 70 |
| | | Notes M & Co " 20 | | 385 | 52 |
| | | " " " 20 | | 635 | 20 |
| | | " " Mar 4 | | 427 | 44 |
| | | Dft 4310 E. A. Wetmore Tr. | | 441 | 26 |
| | | " 4311 Geo Langford Cas | | 42 | 22 |
| | | " 4312 C. M. Wellington " | | 17 | 82 |
| | | " 4313 A. Pass " | | 99 | 47 |

# Bank of Republic

| | | | | |
|---|---|---|---|---|
| | | Forward | | 11 435 09 |
| Mar | 8 | A. Healy & Co 4 mos | ✓ | 400 |
| | | W. W. Gilman 4 " | ✓ | 150 |
| | 10 | Matilda C. Ball | ✓ | 141 |
| | | R. L. Allen | ✓ | 128 32 |
| | | R. C. Ferguson & Grain | ✓ | 50 |
| | 11 | E. McClellan 4 mos | ✓ | 700 |
| | | John Hoope | ✓ | 45 66 |
| | | J. E. Kelly Cas | ✓ | 500 |
| | | Wm Clark | ✓ | 535 |
| | | Mayhew & Irvin | ✓ | 26 75 |
| | 12 | Wm Palen & Noble 4 mos | ✓ | 2 000 |
| | | Wm B. Isham & Co 4 " | ✓ | 500 |
| | | " " 4 " | ✓ | 1 000 |
| | 14 | H. J. Brooks & Co 4 " | ✓ | 1 000 |
| | | Reese & Pearsall 4 " | ✓ | 800 |
| | | Van Wagenen & T. 4 " | ✓ | 1 000 |
| | | Wm Lindeman Sons 3 " | ✓ | 200 |
| | | | | 20 811 80 |
| | 15 | L. Andrews & Co 4 " | ✓ | 800 |
| | 17 | F. O. Graft | ✓ | 29 73 |
| | | " " | ✓ | 56 31 |
| | | J. Fraser Bro & Co | ✓ | 250 |
| | | Sinclair & Robinson | ✓ | 1200 |
| | 18 | E. McClellan 4 mos | ✓ | 500 |
| | | Jas Cruickshank | ✓ | 100 |
| | | S. P. Sheldon | ✓ | 150 |
| | 19 | R. Slocum Son & Co 4 mos | ✓ | 1 000 |
| | | W. W. Gilman 4 " | ✓ | 600 |
| | | A. H. Crane 4 " | ✓ | 300 |
| | | E. McClellan 4 " | ✓ | 1 000 |
| | 21 | Wm Palen & Noble 4 " | ✓ | 600 |
| | | L. Andrews & Co 4 " | ✓ | 500 |
| | | Robertson & Bortman 4 " | ✓ | 250 |
| | | | | 25 529 84 |

| | | | | |
|---|---|---|---|---|
| | | Forward | | 12 389 39 |
| Mar | 8 | Enoch Arthur Bro | | 229 43 |
| | | Box & Post | ✓ | 2 02 |
| | | Dft 4314 Jas Buell Cas | ✓ | 193 44 |
| | | " 4315 Halsted Haines & Co | ✓ | 354 13 |
| | | " 4316 A. Post Cas | ✓ | 149 22 |
| | | " 4317 Am. Ex. Bank | ✓ | 231 81 |
| | | " 4318 C. D. Bragen Cas | ✓ | 50 51 |
| | | " 4319 C. A. Morford | ✓ | 10 000 |
| | 10 | " 4320 W. C. Little | ✓ | 99 47 |
| | | " 4321 J. N. Akers Cas | ✓ | 60 61 |
| | | " 4322 Jas Buell " | ✓ | 55 03 |
| | 11 | " 4323 Geo F. Seney " | ✓ | 1 158 29 |
| | | " 4324 Jas H. Clark & Co | ✓ | 1 000 |
| | 12 | " 4325 S. S. Edmonston | ✓ | 50 |
| | | " 4326 E. W. Warner Cas | ✓ | 29 82 |
| | | " 4327 C. H. Van Gaasbeek " | ✓ | 19 87 |
| | | " 4328 E. J. Oakley " | ✓ | 40 05 |
| | 13 | " 4329 Jas N. Webb & Co | ✓ | 50 79 |
| | | " 4330 J. N. Weed Cas | ✓ | 89 52 |
| | | " 4331 Jas Buell " | ✓ | 70 61 |
| | | Notes Sealed Mar 5 | ✓ | 599 10 |
| | | " " " 6 | ✓ | 798 80 |
| | | " " " 8 | ✓ | 599 10 |
| | | " M & Co " 8 | ✓ | 325 59 |
| | 14 | Dft 4332 A. Post Cas | ✓ | 76 94 |
| | | " 4333 J. N. Weed " | ✓ | 184 04 |
| | | " 4334 A. B. Hays " | ✓ | 99 47 |
| | | " 4335 Chas H. Horton " | ✓ | 54 37 |
| | | | | 29 061 42 |
| | 15 | " 4336 G. S. Sessions | ✓ | 185 70 |
| | | " 4337 E. J. Oakley Cas. | ✓ | 556 65 |
| | | " 4338 Geo. F. Seney " | ✓ | 379 96 |
| | 17 | " 4339 James Clark & Co | ✓ | 1 000 |
| | | " 4340 McCoun Schoonmaker & Co | ✓ | 99 47 |
| | 18 | " 4341 Geo. F. Seney Cas | ✓ | 25 75 |
| | | " 4342 A. Post " | ✓ | 177 76 |
| | | " 4343 J. N. Weed " | ✓ | 202 64 |
| | 19 | Notes Sealed Mar 11 | ✓ | 599 10 |
| | | " " " 13 | ✓ | 998 50 |
| | | M & Co " 14 | ✓ | 300 |
| | | Dft 4344 Mason Meyer & Co | ✓ | 39 77 |
| | | " 4345 E. J. Blake Cas | ✓ | 132 30 |
| | 20 | " 4346 Thos Russell | ✓ | 57 63 |
| | | " 4347 Cothead & Co | ✓ | 28 31 |
| | | " 4348 Halsted Haines & Co | ✓ | 92 28 |
| | 21 | " 4349 Satterlee & Co | ✓ | 1 445 12 |
| | | | | 35 300 36 |

# Bank of the Republic

| Date | | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|---|
| 1862 | | Forward | | | |
| Mar | 24 | Wm Palen & Noble 4 mos | ✓ | 500 | |
| | | Current Notes | ✓ | 1425 | |
| | | S.S. Arnold | ✓ | 30 | 64 |
| | | Morford April 12 | ✓ | 1 976 | |
| | 25 | £200 Sterling | ✓ | 996 | 67 |
| | | S.S. Waterman | ✓ | 250 | |
| | | S. Baxter Cas | ✓ | 10 | |
| | 28 | S. Benedict & Son 4 mos | | 2 000 | |
| | | Young Schultz & Co 4 " | | 300 | |
| | | James Cruickshank | | 47 | 50 |
| | | Elijah S. Brown | | 241 | 69 |
| | | Gulbertson Kilgore & Co | ✓ | 47 | 98 |
| | | S. Fraser & Bro | ✓ | 600 | |
| | | M. Kim & Co | | 100 | |
| | | Geo Harvey Feb 6 | ✓ | 106 | 46 |
| | | | | 67379 | 78 |
| April | 1 | Balance | | 22 075 | 88 |
| | | S.C. Tillotson | ✓ | 50 | |
| | | W.B. Lewis Jr. | ✓ | 26 | 26 |
| | | L.H. Allison | ✓ | 50 | |
| | | Current Notes | ✓ | 1350 | |
| | | Morford April 17 | ✓ | 1200 | |
| | | | | 24 751 | 14 |

| Date | | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|---|
| 1862 | | Forward | | 35 [illegible] | 36 |
| Mar | 21 | Ch 4350 Thos Olcott Cas | ✓ | 19 | 87 |
| | | " 4351 Chas H Horton " | ✓ | 23 | 43 |
| | | " 4352 H.M. St John | ✓ | 940 | 70 |
| | 24 | " 4353 J.H. Neher Cas | ✓ | 74 | 59 |
| | | " 4354 E.S. Oakley " | ✓ | 91 | 10 |
| | | " 4355 S.R. Morgan " | ✓ | 142 | 09 |
| | | " 4356 R.W.R. Freeman " | ✓ | 20 | 75 |
| | | " 4357 Chas Strang " | ✓ | 59 | 67 |
| | | " 4358 C.H. Van Gaasbeek " | ✓ | 36 | 78 |
| | | " 4359 J.S. Beckwith | ✓ | 49 | 75 |
| | | " 4360 A. Post Cas | ✓ | 35 | 10 |
| | | " 4361 Jas Buell " | ✓ | 90 | 47 |
| | | " 4362 John C. Kunkle | | 75 | |
| | 25 | " 4363 J.N. Weed Cas | ✓ | 710 | 21 |
| | | " 4364 A. Post " | ✓ | 113 | 90 |
| | | " 4365 P.J. Paitenheimer " | | 235 | 38 |
| | | " 4366 Stilwell & Brown | | 350 | 29 |
| | | " 4367 M.L. Bushnell | | 26 | 25 |
| | 26 | " 4368 Ward & Bro. | | 53 | 23 |
| | | " 4369 Halsted Haines & Co | ✓ | 137 | 17 |
| | | " 4370 Chas Strang Cas | | 19 | 62 |
| | | " 4371 Jennings Penniman | ✓ | 16 | 13 |
| | | " 4372 Am. Ex. Bank | ✓ | 49 | 72 |
| | | " 4373 A. Post Cas | | 240 | |
| | 28 | Notes Returned | | 15 | |
| | | Ch 4374 A. Post Cas | | 00 | 47 |
| | | " 4375 Geo S. Seney " | | 66 | 06 |
| | 29 | " 4376 G.M. McEchron | | 300 | |
| | | " 4377 Hugh Dunlap | | 12 | |
| | | " 4378 H.H. Reynolds Cas | | 218 | 70 |
| | | " 4379 E.J. Oakley " | | 247 | 72 |
| | | " 4380 Jas Buell " | | 488 | 96 |
| | 31 | " 4381 J.N. Weed " | | 119 | 37 |
| | | " 4382 Satterlee & Co | | 3760 | |
| | | " 4383 M.L. Bushnell | | 1,000 | |
| | | Balance | | 22 075 | 88 |
| | | | | 67379 | 78 |
| April | 1 | Ch 4384 G.F.H. Bueholz Cas | ✓ | 65 | 14 |
| | | " 4385 W.S. Russell " | ✓ | 64 | 64 |
| | | " 4386 G. W. Kerr Jr | ✓ | 170 | 38 |
| | 2 | " 4387 W. Bremain & Co | | 58 | 80 |
| | | 7 3/10 Notes | | 1000 | |
| | | " 4388 Halsted Haines & Co | | 192 | 06 |
| | | " 4389 Am. Ex. Bank | | 13 | 31 |
| | | | | 1564 | 33 |

# Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | 24 758 14 |
| April | 2 | Van Wagenen & T. 4 mos | √ | 1 500 |
| | | L. Andrews & Co 4 " | √ | 500 |
| | | Miles & Co | √ | 123 |
| | | Brown & Dockstader April 5 | √ | 300 |
| | | Benedict & Hammond | √ | 2 000 |
| | | Current Notes | √ | 908 |
| | | Morford April 20 | √ | 1 624 |
| | 3 | C. Neidig 3 mos | √ | 250 |
| | 4 | Henry Hurd & Co | √ | 1 000 |
| | 5 | A. Healy & Co 4 mos. | √ | 1 000 |
| | | H. McClellan 4 " | √ | 500 |
| | | W. W. Gilman 4 " | √ | 1 000 |
| | | L. Andrews & Co 4 " | √ | 600 |
| | | Robertson & Batman 4 " | √ | 350 |
| | | Ct. depo. Stamford | √ | 84 43 |
| | | A. B. Williams Pay master | √ | 20 |
| | | Andrews Gibbons & Co | √ | 182 |
| | 8 | 3 Mos. Int. State Stocks | √ | 958 75 |
| | 10 | £100 Sterling | √ | 500 |
| | | W. P. Lewis Jr | √ | 75 92 |
| | | S. T. Vilas | √ | 62 |
| | | Groves Northrup Taylor & Co | √ | 25 |
| | | A. B. Williams Pay master | √ | 24 |
| | | " " " | √ | 20 |
| | | " " " | √ | 16 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1862 | | Forward | | 1 564 33 |
| April | 2 | Dft 4390 Geo. J. Seney Cas | √ | 34 79 |
| | | " 4391 H. H. Reynolds " | √ | 109 42 |
| | | " 4392 C. H. Van Gaasbeek " | √ | 76 54 |
| | 3 | " 4393 Geo. Field " | √ | 99 47 |
| | | " 4394 A. Post " | √ | 37 57 |
| | | " 4395 A. Masterton " | √ | 357 04 |
| | 5 | " 4396 John A. Thompson | √ | 112 |
| | | " 4397 " " " | √ | 140 |
| | 7 | Dis. Morford Inc | √ | 1 |
| | | Dft 4398 A. B. Hays cas. | √ | 29 31 |
| | | " 4399 Geo. J. Seney " | √ | 180 68 |
| | | " 4400 Mason Meylert & Co | √ | 56 |
| | | " 4401 John C. Field | √ | 450 |
| | | " 4402 J. N. Weed cas | √ | 1 000 |
| | | " 4403 Jas Buell " | √ | 92 91 |
| | | " 4404 Child Bogart & Co | √ | 124 76 |
| | 8 | Henry Hurd Bro. | √ | 1 000 |
| | | Pro & Post | √ | 79 |
| | | Dft 4405 Geo. Bath Cas | √ | 126 69 |
| | | " 4406 P. J. Partenheimer " | √ | 127 11 |
| | | " 4407 Chas. H. Horton " | √ | 36 18 |
| | | " 4408 Nicholas Purdy | √ | 52 |
| | 9 | Notes Sealed Mar 15 | × | 798 80 |
| | | " " " 18 | × | 798 80 |
| | | " " " 20 | × | 798 80 |
| | | " " " 24 | × | 599 10 |
| | | " " " 27 | × | 499 25 |
| | | " " " 29 | √ | 399 40 |
| | | " " April 1 | √ | 399 40 |
| | | " " " 3 | √ | 399 40 |
| | | " " " 4 | √ | 399 40 |
| | | " M & Co Mar 20 | × | 300 |
| | | " " " 27 | × | 370 53 |
| | | " " April 4 | √ | 363 58 |
| | | Dft 4409 A. Post Cas. | √ | 105 94 |
| | 10 | " 4410 R. W. R. Freeman " | √ | 121 45 |
| | | " 4411 A. Post " | √ | 113 20 |
| | | " 4412 Jas Buell " | √ | 92 40 |
| | | " 4413 C. L. Bruyn " | √ | 298 47 |
| | | 7 3/10 Notes | √ | 1 001 40 |
| | 11 | Dft 4414 C. J. Oakley " | √ | 288 77 |
| | | " 4415 Ward & Bro | √ | 91 96 |
| | | " 4416 C. W. Wellington Cas | √ | 51 71 |
| | | " 4417 G. J. Seney " | √ | 64 07 |
| | | " 4418 Am. Ex. Bank | √ | 218 87 |
| | | " 4419 Chas. H. Horton Cas | √ | 118 54 |

# Bank of the Republic

| | | | | $ | cts. |
|---|---|---|---|---|---|
| 1862 | | Forward | | 38 35[illegible] | [illegible] |
| April | 12 | Wm. Palen & Noble 4 mos | ✓ | 2 000 | |
| | | " " " 4 " | ✓ | 2 000 | |
| | | " " " 4 " | ✓ | 1 500 | |
| | | Keese & Pearsall 4 " | ✓ | 800 | |
| | | L. Andrews & Co 4 " | ✓ | 500 | |
| | 14 | A. S. Williams Pay master | ✓ | 14 | |
| | | S. O. Harris " " | ✓ | 106 | 50 |
| | | H. M. Bissell Cas. | ✓ | 457 | |
| | | Thompson & Totten | ✓ | 41 | 22 |
| | | D. D. Lamar Cus lec | ✓ | 15 | |
| | 15 | A. Post Cas | ✓ | 92 | 70 |
| | | " " " | ✓ | 292 | |
| | | " " " | ✓ | 200 | |
| | | A. S. Williams Pay Master | ✓ | 20 | |
| | | T. Fraser Bro & Co | ✓ | 600 | |
| | 19 | A. H. Brahe & Co 4 mos. | ✓ | 300 | |
| | | L. Andrews & Co 4 " | ✓ | 500 | |
| | | Robertson & Butman 4 " | ✓ | 400 | |
| | | Van Wagenen & Tuttle 4 " | ✓ | 500 | |
| | | R. W. Gilman 4 " | ✓ | 1200 | |
| | 21 | Wm. B. Isham & Co. 4 " | ✓ | 500 | |
| | | " " " 4 " | ✓ | 500 | |
| | | | | 51 886 | |

| | | | | $ | cts. |
|---|---|---|---|---|---|
| 1862 | | Forward | | 14 [illegible] | 86 |
| April | 12 | Dft 4420 Jedediah Barber | ✓ | 149 | 22 |
| | | " 4421 H. H. Reynolds Cas. | ✓ | 46 | 35 |
| | | " 4422 J. N. Weed " | ✓ | 148 | 22 |
| | | " 4423 Geo. T. Seney " | ✓ | 126 | 73 |
| | | " 4424 W. T. Maker " | ✓ | 18 | 87 |
| | | " 4425 James Buell " | ✓ | 152 | 83 |
| | 14 | " 4426 Jas. B. Hulse " | ✓ | 125 | 28 |
| | | " 4427 C. H. Van Gaasbeck " | ✓ | 49 | 72 |
| | | " 4428 W. T. Russell " | ✓ | 172 | 69 |
| | | " 4429 Geo. T. Seney " | ✓ | 773 | 08 |
| | | " 4430 Geo Pratt " | ✓ | 102 | 22 |
| | | " 4431 J. N. Weed " | ✓ | 39 | 85 |
| | | Notes sealed April 7 | ✓ | 399 | 40 |
| | | " " " 9 | ✓ | 698 | 95 |
| | | Assorting House " 8 | ✓ | 199 | 70 |
| | | " " " 9 | ✓ | 199 | 70 |
| | | " " " 10 | ✓ | 199 | 70 |
| | | Notes M&Co " 7 | ✓ | 600 | |
| | | Dft 4432 Woodward Greene & T. | ✓ | 57 | 83 |
| | 15 | " 4433 E. S. Oakley Cas. | ✓ | 119 | 93 |
| | | " 4434 J. N. Weed " | ✓ | 453 | 50 |
| | | " 4435 Jas. Buell " | ✓ | 198 | 97 |
| | | " 4436 McComb Schoonmaker & Co | ✓ | 77 | 55 |
| | 16 | " 4437 Geo. T. Seney Cas | ✓ | 212 | 90 |
| | | " 4438 James Buell " | ✓ | 78 | 08 |
| | | " 4439 C. H. Van Gaasbeck " | ✓ | 29 | 82 |
| | | " 4440 A. Post " | ✓ | 43 | 73 |
| | 17 | " 4441 Geo. T. Seney " | ✓ | 99 | 47 |
| | | " 4442 A. Post " | ✓ | 398 | |
| | 18 | " 4443 J. H. Asher " | ✓ | 199 | |
| | | " 4444 Geo T. Seney " | ✓ | 58 | 08 |
| | | " 4445 A. Post " | ✓ | 258 | 49 |
| | | | | 21 049 | 72 |
| | 19 | Notes Sealed April 11 | ✓ | 798 | 80 |
| | | " " " 12 | ✓ | 898 | 65 |
| | | Assorting House " 11 | ✓ | 199 | 70 |
| | | " " " 12 | ✓ | 299 | 55 |
| | | " " " 16 | ✓ | 299 | 55 |
| | | Notes M&Co " 11 | ✓ | 550 | 31 |
| | | " " 12 | ✓ | 2012 | 98 |
| | | " " " 15 | ✓ | 462 | |
| | | Dft 4446 Halsted Haines & Co | ✓ | 229 | |
| | | 4447 Chas. H. Horton Cas. | ✓ | 10 | 66 |
| | | " 4448 J. N. Weed " | ✓ | 48 | 23 |
| | 21 | " 4449 D. Evans | ✓ | 288 | 75 |
| | | " 4450 F. G. Rowe | ✓ | 200 | |
| | | | | [illegible] | [illegible] |

# Bank of the Republic

| Date | Entry | ✓ | $ | cts. |
|---|---|---|---|---|
| | Forward | | 50910 | 66 |
| April 23 | W. Schall & Co | ✓ | 20 | |
| | Ct. Depo. Danbury | ✓ | 200 | |
| | E. G. Miner & Co | ✓ | 25 | |
| | C. Depo Grocers | ✓ | 50 | |
| | S. D. Powell Treas. | ✓ | 18 | 75 |
| | Fischer Bachez & Co | ✓ | 100 | |
| | A. S. Knight | ✓ | 25 | 51 |
| | James Lynch Sheff. | ✓ | 262 | 34 |
| | John Waller Jr | ✓ | 730 | |
| | A. B. Williams Pay master | ✓ | 20 | |
| | " " " | ✓ | 30 | |
| | Current Notes | ✓ | 4739 | |
| 24 | E. G. Sheppard 4 mos | ✓ | 450 | |
| | (51590 26) | | | |
| 26 | Eli Fairchild | ✓ | 35 | |
| | " " | ✓ | 50 | |
| | " " | ✓ | 367 | 50 |
| | J. S. Banker Cas | ✓ | 20 | |
| 30 | H. M. Humphrey " | | 84 | 41 |
| | Wm. Littleton | | 37 | 08 |
| | Saml. Booth | | 30 | |
| | R. Whiting Jr. | | 50 | |
| | Jas. E. Mauran | | 50 | |
| | Thorn Watson & B. | | 1200 | |
| | Alson Reynolds Somers | | 130 | |
| | W. S. Lobdell " | | 128 | |
| | (597[illegible] 25) | | | |
| | | | 59772 | 25 |
| May 1 | Balance | | 21820 | |
| | L. Andrews & Co 4 Mos | ✓ | 300 | |
| | Henry Hurd | ✓ | 1000 | |
| | Ct. Depo Grocers | ✓ | 100 | |
| | " " " | | 23 | 57 |
| | D. D. Columbian | | 35 | |
| | " " | ✓ | 70 | |
| | | | [illegible] | |

| Date | Entry | ✓ | $ | cts. |
|---|---|---|---|---|
| | Forward | | 29367 | [illegible] |
| April 21 | Dft 4451 A. P. Palmer Cas. | ✓ | 12 | 50 |
| | " 4452 A. Post " | ✓ | 29 | 82 |
| 22 | " 4453 W. S. Russell " | ✓ | 63 | 81 |
| | " 4454 J. H. Neher " | ✓ | 36 | 78 |
| | " 4455 J. N. Weed " | ✓ | 143 | 13 |
| | " 4456 E. J. Oakley " | ✓ | 49 | 72 |
| 23 | " 4457 J. M. Donley & Co | ✓ | 119 | 37 |
| | " 4458 A. Post Cas. | ✓ | 274 | 62 |
| | " 4459 H. H. Reynolds " | ✓ | 154 | 19 |
| | " 4460 L. P. Miller | | 265 | 44 |
| 24 | Notes Sealed April 16 | ✓ | 898 | 65 |
| | " " " 18 | ✓ | 1298 | 05 |
| | " " " 19 | ✓ | 599 | 10 |
| | Assorting House " 18 | ✓ | 299 | 55 |
| | " " " 21 | ✓ | 199 | 70 |
| | Notes M & Co " 18 | ✓ | 310 | |
| | Dft 4461 D. W. Gardner Cas | | 101 | 59 |
| | " 4462 Wm. Steele | ✓ | 41 | 75 |
| 25 | " 4463 A. Post Cas. | ✓ | 106 | 97 |
| | " 4464 Geo. J. Seney " | ✓ | 368 | 12 |
| | (34740 78) | | | |
| 26 | " 4465 W. B. Pellet " | | 70 | 58 |
| | " 4466 Thos. Olcott " | | 21 | 46 |
| | " 4467 Geo Pratt " | ✓ | 58 | 43 |
| | " 4468 D. V. H. Buthoff " | ✓ | 230 | |
| 28 | Notes Sealed April 22 | ✓ | 599 | 10 |
| | " " " 23 | ✓ | 499 | 25 |
| | Assorting House " 23 | ✓ | 299 | 55 |
| | Notes M & Co " 21 | ✓ | 911 | 86 |
| | " " " 23 | ✓ | 310 | 61 |
| 29 | Dft 4469 I. H. Brundage & Co | | 16 | 60 |
| | " 4470 John A. Cooke Cas. | | 32 | 37 |
| | " 4471 J. N. Weed " | | 22 | 88 |
| | " 4472 P. A. Pardenheimer " | | 51 | 06 |
| | " 4473 Jn. Bull " | | 49 | 72 |
| | " 4474 D. V. H. Buthoff " | | 32 | |
| | (37952 25) | | | |
| | Balance | | 21820 | |
| | | | 59772 | 25 |
| May 1 | Notes Sealed April 25 | × | 798 | 80 |
| | Assorting House " 26 | × | 199 | 70 |
| | Notes M & Co " 26 | × | 315 | 00 |
| | Dft 4475 Geo. J. Seney Cas. | ✓ | 31 | 81 |
| | " 4476 S. H. Horton " | ✓ | 49 | 47 |
| | " 4477 E. J. Oakley " | ✓ | 207 | 38 |
| 2 | " 4478 W. S. Russell " | ✓ | 48 | 72 |
| | | | [illegible] | |

# Bank of the Republic

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Forward | | [illegible] | [illegible] |
| May | 3 | Hugh Floyd & Son 5 mos. | √ | 270 | 97 |
| | | Geo. Voorey 3 " | √ | 75 | |
| | | L. Andrews & Co 4 " | √ | 500 | |
| | | H. McClellan 4 " | √ | 400 | |
| | | Geo. W. Kerr Prest. | √ | 2290 | 58 |
| | | Earley & Lane | √ | 20 | 25 |
| | | R. Stout Son & Co | √ | 500 | |
| | 5 | Current Notes | √ | 1813 | |
| | | Coupon Harlem R.R. | √ | 35 | |
| | | S. J. Tobias | √ | 150 | |
| | | John Hoope | √ | 69 | 73 |
| | 6 | R. Stout Son & Co 5 mos | √ | 1500 | |
| | 7 | Kerse & Pleasall 4 " | √ | 1300 | |
| | | W. W. Gilman 4 " | √ | 150 | |
| | | Wm. Lindeman & Son 4 " | √ | 37 | 09 |
| | | Scudder, Gulick & Buckleck | √ | 28 | |
| | | J. Fraser Bro. & Co. | √ | 300 | |
| | | John Waller & Son | √ | 17 | |
| | | A. Healy & Co | √ | 300 | |
| | | Steinway & Sons | √ | 322 | 94 |
| | 8 | E. McClellan 3 mos | √ | 500 | |
| | 9 | Van Wagenen & Tuttle 4 " | √ | 500 | |
| | | | | 34428 | 13 |
| | 10 | Young Schultz & Co 4 " | √ | 525 | |
| | | Wells Fargo & Co | √ | 150 | |
| | | Drexel & Co Cf. | √ | 247 | |
| | | J. Norman Smith | √ | 497 | 50 |
| | | Baker Wesco & Co | √ | 320 | |
| | | Geo. Johnston & Co | √ | 50 | |
| | 12 | Dep. by A.C.N. May 9 | √ | 1784 | 82 |
| | 14 | Drexel & Co | √ | 202 | |
| | | Halsted Haines & Co | √ | 604 | 50 |
| | | Lewis S. Belleau Tr. | √ | 22 | 50 |
| | | Ast. Treas. N.Y. | √ | 131 | 13 |
| | | Thompson Bros | √ | 30 | |
| | | Geo. H. Houghton | √ | 31 | |

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Forward | | [illegible] | [illegible] |
| May | 2 | Dft 4479 Thos. Olcott Cas. | √ | 127 | 18 |
| | | " 4480 Jas. Buell " | √ | 174 | 29 |
| | | " 4481 Wall & Ruckell | √ | 26 | |
| | 3 | " 4482 A. Post Cas | √ | 99 | 47 |
| | | " 4483 Ward & Bro | √ | 93 | 50 |
| | | Notes Sealed April 28 | x | 698 | 95 |
| | | " " " 29 | √ | 698 | 95 |
| | | Dft 4484 Billings & Hughs | √ | 218 | 90 |
| | 5 | " 4485 W. S. Meeker Cas. | √ | 20 | 82 |
| | | " 4486 Geo. S. Sewey " | √ | 64 | 64 |
| | | " 4487 L. S. Lawrence & Co | √ | 22 | 38 |
| | | " 4488 A. Post Cas. | √ | 277 | 47 |
| | | " 4489 Mason Meylert & Co | √ | 44 | 74 |
| | | " 4490 John C. Dimmick | | 70 | |
| | 6 | " 4491 E. J. Oakley Cas | √ | 49 | 72 |
| | 7 | " 4492 Catheal & Co | √ | 16 | 25 |
| | | " 4493 Am. Ex. Bank. | √ | 108 | 57 |
| | | " 4494 W. J. Russell Cas. | √ | 14 | 90 |
| | | " 4495 H. H. Reynolds " | √ | 74 | 59 |
| | 8 | " 4496 Jas. A. Webb & Co. | √ | 38 | 50 |
| | 10 | " 4497 Geo. Menzies | √ | 28 | 50 |
| | | Notes Sealed May 1 | √ | 599 | 10 |
| | | " " " 2 | x | 499 | 25 |
| | | " " " 3 | √ | 798 | 90 |
| | | " " " 6 | √ | 698 | 95 |
| | | Assorting House " 6 | √ | 299 | 55 |
| | | Notes M & Co " 1 | √ | 455 | 43 |
| | | " " " 6 | √ | 519 | 35 |
| | | Dft 4498 Am. Ex. Bank | | 14 | 90 |
| | | " 4499 E. J. Oakley Cas | √ | 264 | 06 |
| | | " 4500 Mason Meylert & Co | √ | 48 | 72 |
| | | " 4501 H. H. Reynolds Cas | √ | 39 | 75 |
| | | " 4502 Jas. Buell " | √ | 114 | 29 |
| | 12 | " 4503 J. N. Weed " | √ | 256 | 11 |
| | | " 4504 W. J. Russell " | √ | 52 | 70 |
| | | " 4505 F. N. Nelson " | | 8 | 58 |
| | | " 4506 E. H. Dewey " | | 12 | 01 |
| | | " 4507 Mathews & Co | | 69 | 65 |
| | 13 | " 4508 D. Jayne & Son | | 8 | 20 |
| | | " 4509 H. H. Reynolds Cas | | 84 | 79 |
| | | " 4510 J. N. Weed " | | 272 | 24 |
| | | " 4511 A. Post " | | 216 | 70 |
| | | " 4512 E. J. Oakley " | | 142 | 42 |
| | | " 4513 Am. Ex. Bank | | 60 | 50 |
| | 14 | " 4514 A. P. Thompson Cas | | 52 | 71 |

# Bank of the Republic

| Month | Day | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|---|
| | | Forward | | 39 338 | 07 |
| May | 15 | W. H. Denning gold | ✓ | 500 | |
| | | | | 39 523 | 58 |
| | 17 | Robertson & Bulman 4 mos | ✓ | 600 | |
| | | W. W. Gilmore 4 " | ✓ | 800 | |
| | | A. B. Williams Pay Master | ✓ | 20 | |
| | | J. T. Banker cas | ✓ | 41 | 72 |
| | | T. Fraser Bro & Co | ✓ | 500 | |
| | 19 | Van Wagenen & Tuttle 4 mos. | ✓ | 1 000 | |
| | | James B. Houle cas. | ✓ | 600 | |
| | | Halseys. | | 400 | |
| | | J. B. Witherbee cas | ✓ | 106 | 15 |
| | 20 | Wm. Palen & Nottle 4 mos | ✓ | 500 | |
| | | Halseys | | 209 | 93 |
| | | De Rham & Co | ✓ | 153 | 45 |
| | 21 | F. Eyre & Son 6 mos | ✓ | 137 | 25 |
| | | Wm. B. Isham & G 4 " | ✓ | 500 | |
| | 22 | J. Norman Smith | ✓ | 248 | 75 |
| | | John C. Dimmick | ✓ | 33 | 33 |
| | | Q. D. Columbian | ✓ | 35 | |
| | | " Pacific Mail | ✓ | 50 | |
| | | | | 45 119 | 16 |
| | 24 | A. Andrews & Co 4 mos | ✓ | 500 | |

| Month | Day | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|---|
| | | Forward | | 10 215 | 56 |
| May | 14 | Dft. 4515 Work McCouch & Co | ✓ | 20 | |
| | | " 4516 A. Post cas. | ✓ | 20 | 35 |
| | | " 4517 C. H. Van Saasbeck " | ✓ | 260 | 66 |
| | | " 4518 J. H. Neher " | ✓ | 406 | 49 |
| | | " 4519 Chas. H. Horton " | ✓ | 250 | |
| | | " 4520 Halsted Haines & Co | ✓ | 263 | 21 |
| | | " 4521 Am Ex Bank | ✓ | 41 | 70 |
| | | " 4522 Thos. Olcott cas. | ✓ | 149 | 87 |
| | | " 4523 Geo S. Seny " | ✓ | 105 | 06 |
| | 15 | " 4524 A. Post " | ✓ | 312 | |
| | | " 4525 J. N. Weed " | ✓ | 49 | 72 |
| | | " 4526 P. M. Corbin " | ✓ | 39 | 75 |
| | | " 4527 A. K. Ely " | ✓ | 1 000 | |
| | 16 | " 4528 N. C. Niven | ✓ | 100 | |
| | | | | 13 234 | 37 |
| | 17 | " 4529 Am Ex. Bank | ✓ | 24 | 67 |
| | | " 4530 E. J. Oakly cas. | ✓ | 99 | 45 |
| | 19 | " 4531 N. C. Niven | ✓ | 200 | |
| | | " 4532 C. G. Brown cas. | ✓ | 65 | 18 |
| | | " 4533 Am. Ex. Bank | ✓ | 44 | 10 |
| | | " 4534 D. B. Halstead cas | ✓ | 105 | 49 |
| | 21 | Notes Sealed No. 8. | ✓ | 898 | 65 |
| | | " " " 9 | ✓ | 798 | 80 |
| | | " " " 10 | ✓ | 698 | 95 |
| | | " " " 12 | ✓ | 599 | 10 |
| | | " " " 14 | ✓ | 998 | 50 |
| | | " " " 15 | ✓ | 798 | 80 |
| | | " " " 16 | ✓ | 590 | 10 |
| | | Assorting House " 8 | ✓ | 100 | 70 |
| | | " " " 9 | ✓ | 199 | 70 |
| | | " " " 17 | ✓ | 199 | 70 |
| | | Notes Mebo " 8 | ✓ | 448 | 44 |
| | | " " " 10 | ✓ | 536 | 33 |
| | | " " " 14 | ✓ | 1169 | 53 |
| | | " " " 16 | ✓ | 440 | 45 |
| | | Dft 4535 A. Post cas. | ✓ | 58 | 18 |
| | | " 4536 H. H. Reynolds " | ✓ | 149 | 22 |
| | | " 4537 A. H. Emley | ✓ | 108 | 83 |
| | 22 | " 4538 John D. Field | ✓ | 43 | 68 |
| | 24 | " 4539 J. N. Weed cas. | ✓ | 17 | 91 |
| | | " 4540 Ward & Bro. | ✓ | 5 | 46 |
| | | " 4541 Chas. Strang cas. | ✓ | 17 | |
| | | " 4542 W. S. Russell " | ✓ | 142 | 25 |
| | | " 4543 Am. Ex. Bank | ✓ | 49 | 72 |
| | | " 4544 J. H. Neher cas. | ✓ | 70 | 54 |
| | 26 | " 4545 H. Boyer " | ✓ | 90 | 50 |

# Bank of the Republic

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Forward | | 45 [illegible] | 86 |
| May | 26 | Current Notes | ✓ | 4 795 | |
| | | Fraser Bro & Co | ✓ | 500 | |
| | | A. Post Cas | ✓ | 200 | |
| | | W. T. Corry " | ✓ | 6 | |
| | | Ass. Treas. N.Y. | ✓ | 40 | 80 |
| | | " " " | ✓ | 51 | 46 |
| | 27 | C. A. Morford June 13 | | 2 952 | |
| | | S. S. Osborn Cas. | ✓ | 10 | |
| | | Bulkley & Lapham | ✓ | 70 | |
| | 28 | Wm. Pallen & Noble 4 mos. | ✓ | 500 | |
| | | Parker Hunting | ✓ | 250 | |
| | | A. B. Williams Paymaster | ✓ | 20 | |
| | 29 | Tucker & Brewer 6 mos | ✓ | 478 | 81 |
| | 30 | L. Andrews & Co 4 " | ✓ | 600 | |
| | | A. H. Brake & Co 4 " | ✓ | 300 | |
| | | | | 56 733 | 23 |

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Forward | | [illegible] | 28 |
| May | 26 | Dft. 4546 Chas. H. Horton Cas | ✓ | 19 | 62 |
| | | " 4547 Pool & Smith | | 19 | 37 |
| | | " 4548 Chas. Strong Cas. | | 36 | 35 |
| | | " 4549 J. N. Weed " | ✓ | 141 | 25 |
| | | " 4550 W. B. Meeker " | ✓ | 31 | 06 |
| | 27 | " 4551 H. N. Terrett | ✓ | 261 | |
| | | " 4552 C. M. Wellington Cas | ✓ | 98 | 81 |
| | | " 4553 A. Post " | 78 | 68 | 75 |
| | | " 4554 Cornell Bros & Co. | ✓ | 51 | 10 |
| | | " 4555 J. N. Weed Cas | ✓ | 71 | 93 |
| | 29 | " 4556 A. Post " | | 41 | 02 |
| | | " 4557 J. N. Weed " | | 31 | 26 |
| | | " 4558 Chas. Moulson | | 91 | |
| | 30 | " 4559 Am. Ex. Bank. | | 90 | 41 |
| | | " 4560 J. N. Weed Cas. | | 31 | 81 |
| | 31 | " 4561 Adeline Royce | | 41 | 50 |
| | | " 4562 Geo. T. Seney Cas. | | 137 | 93 |
| | | " 4563 J. N. Weed " | | 57 | 88 |
| | | " 4564 C. D. Bruyn " | | 74 | 59 |
| | | " 4565 Jarvis & Ely | | 125 | |
| | | Balance | | 32 099 | 31 |
| | | | | 56 733 | 23 |

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| June | 2 | Balance | | 32 099 | 31 |
| | | R. D. Childs | ✓ | 120 | |
| | | Walsh Coulter & Co | ✓ | 483 | |
| | | S. P. Seymour Cas. | ✓ | 124 | 34 |
| | | F. J. Bartenheimer " | ✓ | 55 | 72 |
| | | S. Pardee " | ✓ | 300 | |
| | | Coupons B. N. Y. & E. R.R. | ✓ | 70 | |
| | | Thompson & S. 16.54 15.17 | ✓ | 31 | 71 |
| | | Judson Phillips & Co | ✓ | 8 | 74 |
| | 3 | S. S. Waterman | ✓ | 250 | |
| | | R. North Cas. | ✓ | 99 | 25 |
| | | W. A. Judd Cou | ✓ | 100 | |
| | | Jos. Cruickshank | | 19 | 41 |
| | | Geo. W. Denniston | ✓ | 300 | |
| | 4 | W. W. Gilman 4 mos | ✓ | 1 200 | |
| | | Van Wagenen & S. 4 " | ✓ | 1 000 | |
| | | Reese & Pearsall 4 " | ✓ | 1 200 | |
| | | Thorne Watson & Co | ✓ | 1 000 | |
| | | J. C. Boardman Cas | | 45 | |
| | | A. G. Strong | | 57 | 28 |

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| June | 2 | Dft. 4566 A. Post Cas | ✓ | 29 | 82 |
| | | " 4567 Geo. T. Seney " | ✓ | 49 | 80 |
| | | " 4568 J. N. Weed " | ✓ | 52 | 94 |
| | | " 4569 Edwin Forbes | ✓ | 284 | |
| | 3 | " 4570 H. A. Royce | ✓ | 1 000 | |
| | | " 4571 A. D. Wheelock | ✓ | 200 | |
| | | Notes Sealed May 17 | × | 599 | 10 |
| | | " " " 21 | × | 898 | 65 |
| | | " " " 22 | × | 500 | 10 |
| | | " " " 24 | × | 1 098 | 35 |
| | | " " " 27 | × | 698 | 95 |
| | | " " " 28 | × | 898 | 05 |
| | | Assorting House " 19 | × | 199 | 70 |
| | | " " " 21 | × | 299 | 55 |
| | | " " " 28 | × | 199 | 70 |
| | | Notes M. Co " 19 | × | 317 | 60 |
| | | " " " 21 | × | 368 | 54 |
| | | " " " 24 | × | 612 | 23 |
| | | " " " 28 | | 477 | 40 |
| | | Dft. 4572 John W. Collet | | 87 | 50 |
| | | " 4573 J. N. Weed Cas | | 48 | 04 |
| | | " 4574 Wilson Barnes & Co | | 115 | |

# Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| | | Forward | | 85.753 86 |
| June | 5 | R. Stout Son & Co June 21 | ✓ | 160 |
| | | Geo. W. Kerr " 24 | ✓ | 2212 95 |
| | | John Waller Jun | ✓ | 287 |
| | 6 | R. Thompson 1 M. | ✓ | 100 |
| | | John Waller Jun | ✓ | 340 |
| | | A. Healy & Co | ✓ | 300 |
| | | Hodge & Everett | ✓ | 940 89 |
| | | Van Wagenen & Tuttle | ✓ | 300 |
| | | Brown & Dockstader & Co | ✓ | 673 17 |
| | 7 | L. Andrews & Co 4 mos | ✓ | 1200 |
| | | Young Schultz & Co " | ✓ | 500 |
| | | Phenix Ins. Co. | ✓ | 2300 |
| | | Pupke & Thurston | ✓ | 15 40 |
| | | J. Norman Smith | ✓ | 263 68 |
| | 9 | Wm. Pain 4 mos | ✓ | 1000 |
| | | Geo. Burnham 5 " | ✓ | 125 |
| | | Chas. Sich & Co 5 " | ✓ | 88 70 |
| | 10 | R. Stout Son & Co 4 " | ✓ | 400 |
| | | Wm. M. Lewis Jr. Albany | ✓ | 24 66 |
| | | H. M. Bissell Cas. | ✓ | 112 72 |
| | | A. N. Brown | ✓ | 50 |
| | 11 | Van Wagenen & T. 4 Mos. | ✓ | 500 |
| | | Ed. Wescott & Co | ✓ | 150 |
| | | J. Mason Phillips & Co | ✓ | 5 31 |
| | 13 | L. Andrews & Co 4 Mos | ✓ | 400 |
| | | E. McClellan B. " | ✓ | 500 |
| | | | | 81.513 44 |
| | | | | 81.383 44 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| | | Forward | | 91.124 62 |
| June | 3 | Notes Sealed May 20 | ✓ | 698 95 |
| | 4 | Dft 4575 A. W. Harrison | ✓ | 65 78 |
| | | " 4576 E. Morrison | ✓ | 12 81 |
| | | " 4577 Geo. I. Seney Cas. | ✓ | 99 47 |
| | | " 4578 A. B. Hays " | ✓ | 99 47 |
| | | " 4579 J. N. Weed " | ✓ | 41 50 |
| | | " 4580 J. H. Neher " | ✓ | 308 92 |
| | | " 4581 C. A. Morford | ✓ | 15075 |
| | 5 | " 4582 C. H. Horton Cas. | ✓ | 24 84 |
| | | " 4583 Drexel & Co | ✓ | 198 97 |
| | 6 | " 4584 W. A. Hopkins | ✓ | 116 25 |
| | | " 4585 C. H. Vanblaasbeek Cas. | ✓ | 270 50 |
| | | " 4586 Jas. Buell " | ✓ | 20 86 |
| | 7 | " 4586 P. G. Partenheimer " | ✓ | 223 83 |
| | | " 4587 J. N. Weed " | ✓ | 98 02 |
| | | " 4588 A. P. Halsey Tr. | ✓ | 73 34 |
| | | " 4589 Child Bogart & Co | ✓ | 183 09 |
| | 9 | " 4591 J. N. Weed Cas | ✓ | 198 97 |
| | | " 4592 Geo. Platt " | ✓ | 22 05 |
| | | " 4593 J. H. Neher " | ✓ | 34 29 |
| | | " 4594 Jas. Buell " | ✓ | 205 34 |
| | | " 4595 J. R. Morgan " | ✓ | 49 72 |
| | 10 | " 4596 A. P. Thompson " | ✓ | 24 |
| | | " 4597 Jas. Buell " | ✓ | 321 75 |
| | | " 4598 J. N. Weed " | ✓ | 120 82 |
| | 11 | " 4599 Chas. H. Horton " | ✓ | 11 72 |
| | | " 4600 Geo. I. Seney " | ✓ | 41 49 |
| | | " 4601 A. Post " | ✓ | 91 86 |
| | | " 4602 E. J. Oakley " | ✓ | 90 81 |
| | | " 4603 Geo. E. Jennings " | ✓ | 112 70 |
| | 12 | 7 3/10 Notes | ✓ | 537 |
| | | Dft 4604 Am Ex Bank | ✓ | 50 86 |
| | | " 4605 E. J. Oakley Cas. | ✓ | 139 55 |
| | | " 4606 York McConch & Co | ✓ | 15 25 |
| | | " 4607 A. Post Cas. | ✓ | 1000 |
| | 13 | " 4608 P. M. Corbin " | ✓ | 54 73 |
| | | " 4609 J. N. Weed " | ✓ | 67 38 |
| | | " 4610 A. Post " | ✓ | 109 81 |
| | | " 4611 Geo I. Seney " | ✓ | 99 47 |
| | | " 4612 Am Ex. Bank. | ✓ | 178 82 |
| | | Note Returned | ✓ | 5 |
| | 14 | Dft 4613 C. A. Morford | ✓ | 33 71 |
| | | Notes Sealed May 30 | ✓ | 698 95 |
| | | " " " 31 | ✓ | 499 25 |
| | | " " June 4 | ✓ | 698 95 |
| | | | | 32.160 60 |

# Bank of Republic

| 1862 | | Forward | | | |
|---|---|---|---|---|---|
| June | 14 | Thompson & Tatten | √ | 13 | 18 |
| | | Geo H. Hong & Son | √ | 24 | |
| | 19 | W. W. Gilman 6 mos | √ | 55 | |
| | | Thompson & Totten | √ | 11 | 81 |
| | | J. S. Waterman | √ | 250 | |
| | | B Radeker Cas. | √ | 120 | 48 |
| | | E B Wicks Treat | √ | 290 | |
| | | Ct. depo Grocers | √ | 50 | |
| | | W. B. Lewis | √ | 10 | 16 |
| | | J. Fraser Bro & Co. | √ | 500 | |
| | | M. U. Cumback Paymaster | √ | 187 | 88 |
| | | H. F. Atkinson Cas | √ | 60 | |
| | | J. Mason Phillips & Co | √ | 7 | 54 |
| | 20 | Wm Lindeman 3 mos | √ | 225 | |
| | 21 | A. Stout Son & Co 4 " | √ | 800 | |
| | | Van Wagenen & J. 4 " | √ | 500 | |
| | | L. Andrews & Co 4 " | √ | 200 | |
| | | D. D. Del & Hudson | √ | 175 | |
| | | " " " | √ | 140 | |
| | | " " " | | 35 | |
| | | Ct. depo Irving | √ | 20 | |

| 1862 | | Forward | | | |
|---|---|---|---|---|---|
| May | 16 | Notes Sealed June 5 | √ | 499 | 25 |
| | | " " " 7 | √ | 698 | 95 |
| | | " " " 10 | √ | 499 | 25 |
| | | Assorting House " 10 | √ | 199 | 70 |
| | | Notes M & Co " 3 | √ | 333 | 58 |
| | | " " " 5 | √ | 456 | 43 |
| | | " " " 11 | √ | 352 | 56 |
| | | Dft 4614 W. H. Bertholf Cas. | √ | 56 | 08 |
| | | " 4615 Geo. J. Seney " | √ | 119 | 37 |
| | | " 4616 A. Post " | √ | 60 | 66 |
| | 16 | " 4617 C. H. VanGaasbeek " | √ | 26 | 83 |
| | | " 4618 A. Masterton " | √ | 348 | 22 |
| | | " 4619 Geo Pratt " | √ | 248 | 52 |
| | | " 4620 J. J. Bartenheimer " | √ | 41 | 75 |
| | | " 4621 Mead Lacy & Co | √ | 88 | 47 |
| | | " 4622 McKinney & Co | √ | 73 | 71 |
| | 17 | " 4623 E. W. Warner Cas. | √ | 29 | 82 |
| | | " 4624 John F. Hull " | √ | 61 | 54 |
| | 18 | " 4625 Taylor Weed & Co | | 83 | 95 |
| | | " 4626 A. Post Cas. | √ | 198 | 97 |
| | | " 4627 A. Parkhurst " | √ | 25 | 34 |
| | | " 4628 J. N. Weed " | √ | 197 | |
| | 19 | " 4629 A. Post " | √ | 224 | 74 |
| | | " 4630 J. N. Weed " | √ | 89 | 50 |
| | | " 4631 Jas. Bull " | √ | 20 | 18 |
| | | " 4632 E. J. Oakley " | √ | 64 | 74 |
| | | " 4633 Am. Ex. Bank | √ | 108 | |
| | | " 4634 H. Watkins | √ | 16 | |
| | | " 4635 " " | √ | 36 | |
| | | " 4636 " " | √ | 42 | 25 |
| | 20 | Notes Sealed June 11 | √ | 499 | 25 |
| | | " " " 13 | √ | 698 | 95 |
| | | " " " 14 | √ | 499 | 25 |
| | | Assorting House " 12 | √ | 199 | 70 |
| | | Notes M & Co " 13 | √ | 478 | 40 |
| | | Dft 4637 Chas. H. Horton Cas | √ | 20 | 01 |
| | | " 4638 C M. Wellington " | √ | 63 | 05 |
| | | " 4639 Geo Sanderson & Co | √ | 44 | 75 |
| | | " 4640 R. W. R. Freeman Cas. | √ | 74 | 59 |
| | | " 4641 Am Ex Bank. | √ | 64 | 95 |
| | | " 4642 Woodward Grauel & J. | | 99 | 05 |
| | 21 | " 4643 W. J. Russell Cas. | | 289 | 22 |
| | | " 4644 J. N. Weed " | | 27 | 30 |
| | | " 4645 Hand. White " | | 187 | 87 |
| | | " 4646 Levi Apgar & Co | | 49 | 43 |

# Bank of the Republic

| 1862 | | | | |
|---|---|---|---|---|
| | | Forward | | 55 188 |
| June | 25 | L. Andrews & Co 4 mos | ✓ | 500 |
| | 28 | Wm. B. Isham & G. 4 " | ✓ | 500 |
| | | Edwd. McClellan 4 " | ✓ | 1 800 |
| | | | | 57 988 49 |

| 1862 | | | | |
|---|---|---|---|---|
| | | Forward | | 40 661 13 |
| June | 23 | Dft 4647 A. Post Cas. | ✓ | 26 |
| | | " 4648 E. J. Oakley " | ✓ | 102 88 |
| | | " 4649 Geo. J. Seney " | ✓ | 53 70 |
| | 24 | " 4650 Ward & Bro | | 105 87 |
| | | " 4651 W. T. Russell Cas. | ✓ | 283 47 |
| | | " 4652 Chas. H. Horton " | ✓ | 31 81 |
| | | " 4653 R. E. Holmes " | ✓ | 34 94 |
| | | " 4654 Work McCouch & Co | ✓ | 31 07 |
| | | " 4655 E. J. Oakley Cas. | ✓ | 320 33 |
| | | " 4656 Geo. J. Seney " | ✓ | 55 69 |
| | | " 4657 Pomeroy Bros. | ✓ | 537 27 |
| | 25 | " 4658 P. M. Corbin Cas. | | 57 86 |
| | | " 4659 Ward & Bro | | 86 53 |
| | | " 4660 J. Olcott Cas. | | 53 72 |
| | | " 4661 Mason Meylert & Co | | 49 72 |
| | | " 4662 G. J. Seney Cas. | ✓ | 113 40 |
| | | " 4663 Am Ex Bank | ✓ | 249 71 |
| | 26 | " 4664 G. J. Seney Cas. | ✓ | 127 26 |
| | 27 | " 4665 J. N. Weed " | | 124 34 |
| | | " 4666 Jas. Buell " | ✓ | 164 86 |
| | 28 | " 4667 Am. Ex. Bank | | 256 22 |
| | | " 4668 A. Post Cas. | | 165 14 |
| | | " 4669 Work McCouch & Co | | 58 67 |
| | | " 4670 C. Strang Cas. | | 25 61 |
| | | " 4671 P. M. Corbin " | | 21 86 |
| | | " 4672 Geo. Sanderson & Co | | 24 18 |
| | | " 4673 A. Parkhurst Cas | | 29 82 |
| | | " 4674 J. H. Neher " | | 47 85 |
| | 30 | " 4675 Eli N. Bradley | | 78 |
| | | Notes Sealed June 17 | ✓ | 499 25 |
| | | " " " 19 | ✓ | 499 25 |
| | | " " " 20 | ✓ | 399 40 |
| | | " " " 23 | ✓ | 399 40 |
| | | " " " 25 | ✓ | 499 25 |
| | | " M & Co " 18 | ✓ | 565 29 |
| | | " " " 21 | ✓ | 385 52 |
| | | " " " 25 | ✓ | 368 52 |
| | | Dft 4676 Geo Pratt Cas | | 16 27 |
| | | " 4677 J. H. Neher " | | 21 36 |
| | | " 4678 E. J. Blake " | | 105 44 |
| | | " 4679 Chas. H. Horton " | | 132 30 |
| | | " 4680 James Buell " | | 183 79 |
| | | Balance | | 9932 58 |
| | | | | 57 988 49 |

Over

Over

# Bank of Republic

| Date | Day | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Balance | | 9932 | 56 |
| July | 1 | A. H. Brake & Co 4 mos. | ✓ | 300 | |
| | | Ct. depo. Market Bank | ✓ | 85 | |
| | | Migs & Jackson | ✓ | 25 | |
| | | Barton & Scott | ✓ | 25 | |
| | | E. G. Minor & Co | ✓ | 70 | |
| | | W. H. Cooper & Co | ✓ | 25 | |
| | | A. G. Ruggles Cas. | ✓ | 103 | 90 |
| | | J. Norman Smith | ✓ | 386 | 06 |
| | | D. D. Del & Hudson | ✓ | 70 | |
| | | Thompson & Totten | ✓ | 12 | 30 |
| | | Strong & Robertson | ✓ | 1000 | |
| | | Jas. W. Collins | ✓ | 102 | 37 |
| | | D. D. Del. & Hudson | ✓ | 35 | |
| | | Theron Pardee Cas | ✓ | 600 | |
| | | H. M. Bissell " | ✓ | 122 | 69 |
| X | 2 | Geo H. Houghton | | 57 | |
| | | D. D. Mer. Ex. Bank | ✓ | 15 | |
| | | A. B. Williams Paymaster | ✓ | 20 | |
| | | D. D. Mercantile Mutual | ✓ | 35 | |
| | | " " " | ✓ | 70 | |
| | | Current Notes | ✓ | 4657 | |
| | 3 | Henry Hurd 9 mos. | ✓ | 1000 | |
| | | W. W. Gilman 4 " | ✓ | 350 | |
| | | Van Wagenen & T. 4 " | ✓ | 750 | |
| | | A. Healy & Co 4 " | ✓ | 1500 | |
| | | E. McClellan 3 " | ✓ | 1200 | |
| | | W. Henry Smith | ✓ | 1110 | |
| | | J. S. Waterman | ✓ | 500 | |
| | | | | 24164 | 90 |
| | 5 | A. Thompson 2 mos | ✓ | 100 | |
| | | D. D. Continental Bk | ✓ | 60 | |
| | | Henry M. Martin Cas. | ✓ | 1671 | 60 |
| | | W. M. Graham P.t. | ✓ | 300 | |
| | | D. D. Lamar Ins. Co. | ✓ | 15 | |
| | | Pupke & Thurter | ✓ | 13 | 35 |
| | 7 | Reese & Pearsall 4 mos | ✓ | 1200 | |
| | | Wells Fargo & Co | ✓ | 50 | |
| | | D. D. Park | ✓ | 40 | |
| | | John Alden Cas. | ✓ | 245 | 15 |
| | | T. Fraser Bro & Co | ✓ | 600 | |
| | 8 | Thompson & Totten | ✓ | 15 | 90 |
| | | Ct. depo Nassau | ✓ | 49 | 99 |
| | | Jas. Clark & Co | | 850 | |
| | 9 | Int on State Stocks | ✓ | 958 | 70 |
| | | " " U. S. " | ✓ | 450 | |
| | | Premium on same | ✓ | 140 | 88 |
| | | | | 30921 | 52 |

| Date | Day | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1862 July | 1 | R. D. Childs | ✓ | 500 | |
| | | Dft. 4681 Geo. I. Seney Cas. | ✓ | 105 | 24 |
| | | " 4682 J. N. Weed " | ✓ | 33 | 15 |
| | | " 4683 C. H. Van Gaasbeek " | ✓ | 233 | 52 |
| | | " 4684 James Buell " | ✓ | 146 | 33 |
| | | " 4685 Geo. W. Kerr P.t. | ✓ | 162 | 82 |
| | 2 | " 4686 Chas. H. Horton Cas | ✓ | 19 | 87 |
| | | " 4687 W. B. Meeker " | ✓ | 24 | 88 |
| | | " 4688 Geo Pratt " | ✓ | 59 | 63 |
| | 3 | " 4689 Palen Hagler & Co | ✓ | 250 | |
| | | " 4690 Omar Palen | ✓ | 92 | 37 |
| | | " 4691 Am. Ex Bank | ✓ | 99 | 47 |
| | | " 4692 C. H. Van Gaasbeek Cas. | ✓ | 553 | 56 |
| | | " 4693 W. T. Russell " | ✓ | 99 | 47 |
| | | " 4694 Geo. I. Seney " | ✓ | 29 | 82 |
| | | " 4695 E. J. Oakley " | ✓ | 89 | 54 |
| | | " 4696 Jas. Buell " | ✓ | 27 | 62 |
| | | " 4697 A. K. Ely | ✓ | 2000 | |
| | | " 4698 Geo. I. Seney " | ✓ | 160 | 79 |
| | 5 | " 4699 Loder & Lockwood | ✓ | 99 | 47 |
| | | " 4700 Geo I. Seney Cas. | ✓ | 127 | 89 |
| | | " 4701 A. Post " | ✓ | 99 | 47 |
| | | " 4702 Jos. Pastenheimer " | ✓ | 127 | 09 |
| | | Notes Sealed June 27 | + | 399 | 40 |
| | | " " " 30 | ✓ | 399 | 40 |
| | 7 | " 4703 A. Post Cas | ✓ | 67 | 15 |
| | | " 4704 Drexel & Co | ✓ | 99 | 47 |
| | | Notes Sealed July 1 | ✓ | 599 | 10 |
| | 8 | " 4705 A. Post Cas. | ✓ | 122 | 55 |
| | | " 4706 A. P. Palmer A. Cas. | ✓ | 69 | 83 |
| | 9 | " 4707 J. N. Weed Cas. | ✓ | 35 | 23 |
| | | " 4708 Jas. Buell " | ✓ | 99 | 47 |
| | 10 | " 4709 C. H. Van Gaasbeek " | ✓ | 73 | 09 |
| | | " 4710 Chas. Strang " | ✓ | 36 | 84 |
| | | " 4711 Chas. H. Horton " | ✓ | 210 | 84 |
| | | " 4712 L. H. Shepard " | ✓ | 41 | 07 |
| | | " 4713 E. J. Blake " | ✓ | 101 | 50 |
| | | Notes Sealed July 3 | ✓ | 299 | 55 |
| | 11 | D. 4714 A. Post Cas | ✓ | 200 | |
| | | " 4715 C. H. Van Gaasbeek " | ✓ | 69 | 52 |
| | | " 4716 J. N. Weed " | ✓ | 49 | 72 |
| | | " 4717 Geo. I. Seney " | ✓ | 63 | 44 |
| | | " 4718 A. C. Niven | | 56 | |
| | | | | 9330 | 17 |

# Bank of the Republic

| Date | Particulars | ✓ | $ | cts |
|---|---|---|---|---|
| | Forward | | 30925 | 52 |
| July 10 | Wm. Palen 4 mos | √ | 275 | |
| 11 | W. N. Gilman 4 " | √ | 1200 | |
| | J. Fraser Bro & Co | √ | 750 | |
| | E. McClellan | √ | 229 | 42 |
| | Luther Grant Cas | √ | 315 | |
| | Thompson & J. | √ | 37 | 39 |
| | W. Richardson Pay M– | √ | 100 | |
| | | | 30832 | 33 |
| 14 | Culbertson Kilgore & Co | √ | 43 | 63 |
| | John B. Hull Cas | √ | 135 | |
| | A. P. Thompson " | √ | 227 | 65 |
| | J. S. Waterman | √ | 250 | |
| | Thorne, Watson & B. | √ | 700 | |
| | Q. D. Continental Ins. Co | √ | 60 | |
| | R. Stout Son & Co July 18 | √ | 400 | |
| 16 | Error in McClellan " 11 | | | 50 |
| | D. D. Park Bk | √ | 40 | |
| | " Continental " | √ | 30 | |
| | " Merchants Ins. Co. | √ | 100 | |
| | R. J. Cowes Cas | √ | 8 | |
| 17 | R. Stout Son & Co 4 mos | √ | 1000 | |
| | | | 36827 | 11 |
| 19 | Jno. Burnham 4 " | √ | 63 | |
| | C & A. R. Martin | √ | 40 | |
| | John Wallerfein | √ | 24 | 50 |
| | J. Fraser Bro & Co | √ | 125 | |
| | Hallenbeck & Cunningham | √ | 250 | |
| | Joseph H. Gray | √ | 29 | 65 |
| | J. Smith & Jones | √ | 461 | 41 |
| | J. S. Waterman | √ | 452 | |
| | Chs. D. Harman Trustee | √ | 25 | |
| | O. Depo Thurin | √ | 80 | |
| 21 | Wm. Palen 4 mos. | √ | 1000 | |
| | " 4 " | √ | 1200 | |
| 22 | L. Andrews & Co 4 " | √ | 800 | |
| | Thompson & Totten | √ | 25 | 77 |
| | John F. Secord | √ | 103 | 63 |
| | A. B. Wood | √ | 10 | |
| | Wells, Fargo & Co, | √ | 60 | |
| | C. A. Morford | √ | 194 | 70 |
| | " | √ | 207 | 12 |
| | F. N. Nelson Cas. | √ | 100 | |
| 23 | A. H. Brake & Co 4 mos | √ | 300 | |
| | | | 44378 | 87 |

| Date | Particulars | ✓ | $ | cts |
|---|---|---|---|---|
| | Forward | | 8235 | 27 |
| July 12 | Dft 4719 Woodward Greene & J. | √ | 44 | 77 |
| | " 4720 A. Post Cas. | √ | 76 | 92 |
| | " 4721 A. B. Hays " | √ | 30 | 23 |
| | " 4722 Am Ex. Bank | √ | 73 | 21 |
| 14 | " 4723 J. N. Reed Cas | √ | 124 | 75 |
| | " 4724 Thos. Alcott " | √ | 54 | 30 |
| | " 4725 J. H. Neher " | √ | 198 | 97 |
| | " 4726 Geo. Sanderson & Co | √ | 22 | 26 |
| 15 | " 4727 Ward & Bro | √ | 8 | 90 |
| | " 4728 C. D. Bruyn Cas. | √ | 14 | 70 |
| | " 4729 Child & Ketchum | √ | 298 | 47 |
| | " 4730 L. S. Lawrence & Co | √ | 91 | 50 |
| 16 | " 4731 Van Vleck & Tucker | √ | 14 | 89 |
| | " 4732 W. J. Russell Cas. | √ | 88 | 07 |
| | " 4733 J. H. Neher " | √ | 75 | 55 |
| | " 4734 Mason Meylert & Co | √ | 128 | 58 |
| 17 | " 4735 J. N. Reed Cas. | √ | 42 | 75 |
| | " 4736 Geo. J. Seney " | √ | 89 | 52 |
| 18 | " 4737 J. C. Tillotson | √ | 293 | 58 |
| | | | 10007 | 68 |
| 19 | " 4738 E. J. Oakley Cas. | √ | 115 | 64 |
| | " 4739 J. H. Neher " | √ | 373 | 09 |
| | " 4740 D. B. Halsted " | √ | 155 | 04 |
| | " 4741 W. J. Russell " | √ | 114 | 39 |
| | " 4742 McComb Schoonmaker & Co | √ | 109 | 40 |
| | " 4743 Fenner & Hardenbergh | √ | 115 | 93 |
| | " 4744 Jas. Buell Cas. | √ | 361 | 37 |
| | Notes Sealed July 8 | √ | 399 | 40 |
| | " " " 10 | √ | 299 | 55 |
| | " " " 12 | √ | 299 | 55 |
| | " M & Co " 13 | √ | 416 | 48 |
| 21 | Dft 4745 A. B. Hays Cas. | √ | 124 | 34 |
| | " 4746 P. M. Corbin " | √ | 53 | 14 |
| 22 | " 4747 J. H. Neher " | √ | 17 | 81 |
| | " 4748 Wm. M. Graham Pt. | √ | 151 | 21 |
| | " 4749 Am. Ex. Bank. | √ | 33 | 60 |
| 23 | " 4750 Geo. Pratt Cas. | √ | 73 | 60 |
| | " 4751 Mason Meylert & Co | √ | 59 | 67 |
| | " 4752 A. Post Cas. | √ | 30 | 96 |
| | " 4753 W. J. Russell " | √ | 23 | 65 |
| | " 4754 Ward & Bro | √ | 40 | 21 |
| | Notes sealed July 16 | √ | 399 | 26 |
| | " " " 18 | √ | 499 | 25 |
| | " " " 19 | √ | 299 | 55 |
| | " M & Co " 19 | √ | 421 | 47 |
| 24 | Dft 4755 John C. Field | √ | 324 | 27 |
| | | | 15339 | 91 |

# Bank of the Republic

| Date | Day | Description | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Forward | | 42 378 | [illegible] |
| July | 26 | E. G. Sheppard 4 mos | ✓ | 425 | |
| | | Deps. by Wm Ratcliff July 23 | ✓ | 467 | 50 |
| | | D. Rhani & Co | ✓ | 26 | 85 |
| | | Jas. B. Hulse Cas. | ✓ | 152 | 22 |
| | | D. D. Gebhard 50/100 | ✓ | 150 | |
| | | E. Wainwright | | 50 | |
| | | Gill & Youngblood | ✓ | 38 | 17 |
| | | H. Warren Troy | ✓ | 31 | 50 |
| | | Wells Fargo & Co | | 50 | |
| | 28 | L. Andrews & Co 4 mos. | ✓ | 200 | |
| | | D. D. Lamar Ins. | ✓ | 50 | |
| | | " Del. & Hudson | ✓ | 367 | 50 |
| | 30 | L. Andrews & Co 4 mos | ✓ | 500 | |
| | | W. W. Gilman 4 " | ✓ | 350 | |
| | 31 | Keese & Pearsall 4 " | ✓ | 1 200 | |
| | | J. Frazer Bro & Co | | 400 | |
| | | S. Smith & Son | | 180 | |
| | | Jas. Lynch | | 49 | |
| | | Pupke & Thurber | | 12 | 51 |
| | | | | 47 079 | 14 |
| | | | | 47079 | 14 |

| Date | Day | Description | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Forward | | 15 339 | [illegible] |
| July | 24 | Dft 4756 C. D. Bruyn Cas. | ✓ | 298 | 47 |
| | | " 4757 S. D. Ward " | ✓ | 24 | 87 |
| | | " 4758 Geo. J. Seney " | ✓ | 74 | 71 |
| | | " 4759 Ward & Bro " | ✓ | 64 | 79 |
| | 25 | " 4760 C. H. Van Gaasbeek " | ✓ | 373 | 09 |
| | | " 4761 E. J. Oakley " | ✓ | 109 | 45 |
| | | " 4762 Wm Steele | ✓ | 41 | 75 |
| | | J. L. Stewart | ✓ | 112 | |
| | | " 4763 L. J. Partenheimer Cas | | 132 | 80 |
| | | " 4764 A. Post " | ✓ | 51 | 53 |
| | | " 4765 J. N. Weed " | ✓ | 77 | 58 |
| | | " 4766 R. W. R. Freeman " | ✓ | 202 | 61 |
| | 28 | Coupon Bonds | ✓ | 2 992 | 50 |
| | | Dft 4767 J. N. Weed " | ✓ | 66 | 88 |
| | | " 4768 Geo. W. Brainard & Co | ✓ | 162 | 87 |
| | | " 4769 J. Hill Cas. | ✓ | 49 | 72 |
| | | " 4770 C. H. Van Gaasbeek " | ✓ | 102 | 65 |
| | 31 | " 4771 Mason Myglett & Co | | 15 | 88 |
| | | " 4772 C. D. Bruyn Cas. | | 134 | 29 |
| | | " 4773 A. Post " | | 125 | 53 |
| | | " 4774 Work McCouch & Co | | 14 | 85 |
| | | Balance | | 26510 | 41 |
| | | | | 47079 | 14 |

| Date | Day | Description | ✓ | $ | cts |
|---|---|---|---|---|---|
| Aug | 1 | Balance | | 26 510 | 41 |
| | | Van Wagenen & T 4 mos | ✓ | 1 000 | |
| | | Wm Palen 4 " | ✓ | 500 | |
| | | W. W. Gilman 4 " | ✓ | 400 | |
| | 2 | C. A. Palmore Cas. | ✓ | 50 | |
| | | A. Healy & Co | ✓ | 500 | |
| | | M. Armstrong & Sons | ✓ | 29 | 50 |
| | 4 | A. Healy & Co 4 mos. | ✓ | 1 000 | |
| | | Van Wagenen & T. 4 " | ✓ | 1 500 | |
| | | Caroline B. Dod | ✓ | 9 | |
| | | John Waller Jun | ✓ | 88 | 50 |
| | 5 | L. Andrews & Co 4 mos | ✓ | 500 | |
| | | W. W. Gilman 4 " | ✓ | 1000 | |
| | 6 | K. Stout Son & Co 4 " | ✓ | 700 | |
| | | E. McClellan 3 " | ✓ | 1 000 | |
| | | T. Thompson 3 " | ✓ | 100 | |
| | 8 | Gold | ✓ | 9 000 | |
| | | John Waller Jun | ✓ | 25 | |
| | | J. Mason Phillips | | 16 | 84 |
| | | W. H. Sherman Paymaster | | 20 | |
| | | | | [illegible] | |

| Date | Day | Description | ✓ | $ | cts |
|---|---|---|---|---|---|
| Aug | 1 | Notes Sealed July 22 | x | 299 | 55 |
| | | " " " 24 | x | 299 | 55 |
| | | " " " 25 | x | 299 | 55 |
| | 2 | Dft 4775 Geo. W. Ten Broeck | ✓ | 301 | 72 |
| | | " 4776 J. N. Weed Cas. | ✓ | 19 | 87 |
| | | " 4777 C. D. Bruyn " | ✓ | 64 | 64 |
| | | " 4778 C. H. Van Gaasbeek " | ✓ | 218 | 22 |
| | | " 4779 W. E. Stilwell | ✓ | 60 | |
| | 4 | " 4780 Geo. W. Brainard & Co | ✓ | 350 | |
| | 5 | " 4781 E. J. Oakley Cas. | ✓ | 144 | |
| | | " 4782 J. H. Neher " | ✓ | 52 | 70 |
| | | " 4783 C. H. Van Gaasbeek " | ✓ | 74 | 59 |
| | | " 4784 David Wagstaff | ✓ | 269 | 44 |
| | 6 | " 4785 A. Post Cas. | ✓ | 60 | 23 |
| | | " 4786 E. J. Oakley " | ✓ | 291 | 50 |
| | | " 4787 Geo. J. Seney " | ✓ | 109 | 42 |
| | | " 4788 Mead Lacey & Co | ✓ | 24 | 60 |
| | 7 | " 4789 Wm Tremain | ✓ | 80 | |
| | 8 | " 4790 A. Parkhurst Cas | ✓ | 18 | 90 |
| | | " 4791 J. T. Beckwith | ✓ | 49 | 72 |
| | | " 4792 Work McCouch & Co | ✓ | 27 | 69 |
| | | | | 3121 | 89 |

# Bank of the Republic

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Forward | | [illegible] | |
| Aug | 11 | Dft 4788 Returned | ✓ | 24 | 60 |
| | 12 | Ast. Treas. N. Y. | ✓ | 16 | |
| | | A. C. Benedict | ✓ | 27 | 62 |
| | | Miller Davis & Webster | ✓ | 107 | |
| | | Ast. Treas. N. Y. | ✓ | 16 | |
| | | Comptroller Albany | ✓ | 990 | 90 |
| | | Geo. Johnston & Co | ✓ | 50 | |
| | | Nettleton, Gilbert & Camp | ✓ | 32 | 52 |
| | | Thorne, Watson & B. | ✓ | 500 | |
| | 13 | Wm. Palen 4 mos | ✓ | 4000 | |
| | | Wm. B. Isham & G 4 " | ✓ | 500 | |
| | | L. Andrews & Co 4 " | ✓ | 500 | |
| | | Geo. C. Blanker | ✓ | 270 | |
| | | A. Post Cas | ✓ | 3 | 75 |
| | | | | 51 [illegible] 8 | 64 |
| | 16 | N. W. Gilman 4 mos | ✓ | 500 | |
| | | Wells Fargo & Co | ✓ | 25 | |
| | | A. B. Williams Pay master | | 24 | |
| | | J. Fraser Bro & Co | | 300 | |
| | 19 | L. Andrews & Co 4 mos. | ✓ | 600 | |
| | | Depo. by H. R. Ludington Aug 16 | ✓ | 200 | |
| | 21 | John McElhone | ✓ | 77 | |
| | | A. B. Williams Pay master | ✓ | 20 | |
| | | J. T. Banker Cas. | ✓ | 18 | |
| | | John Keno | ✓ | 145 | |
| | 22 | Van Wagenen & T. 4 mos. | ✓ | 1000 | |
| | | D. D. Pacific Mail | ✓ | 50 | |
| | | Jacob A Long | ✓ | 25 | |
| | | Thorn Watson & B. | ✓ | 700 | |
| | | | | 55 469 | 64 |
| | | | | [illegible] | 61 |

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Forward | | [illegible] | |
| Aug | 9 | Dft 4793 Geo. I. Seney Cas. | ✓ | 128 | 32 |
| | | " 4794 A. B. Hays " | ✓ | 198 | 97 |
| | | " 4795 W. I. Russell " | ✓ | 16 | 88 |
| | 11 | " 4796 C. H. Van Gaasbeek " | ✓ | 361 | 31 |
| | | " 4797 A. Post " | ✓ | 27 | 34 |
| | | " 4798 E. G. Oakley " | ✓ | 131 | 25 |
| | | " 4799 Mead Lacey & Co | ✓ | 24 | 60 |
| | 12 | Notes Sealed July 29 | ✓ | 499 | 25 |
| | | " " " 31 | ✓ | 599 | 10 |
| | | " " Aug 1 | ✓ | 599 | 10 |
| | | " " " 4 | ✓ | 299 | 55 |
| | | " " " 7 | ✓ | 399 | 40 |
| | | " M & Co July 31 | ✓ | 315 | 60 |
| | | Dft 4800 G. Pattenheimer Cas | ✓ | 92 | 50 |
| | | " 4801 Geo. Pratt " | | 51 | 47 |
| | | " 4802 E. T. Tefft & Co | | 153 | 50 |
| | | " 4803 W. I. Russell Cas. | ✓ | 260 | 81 |
| | 13 | " 4804 J. R. Morgan " | ✓ | 51 | 30 |
| | | " 4805 A. B. Hays " | ✓ | 33 | 93 |
| | | " 4806 A. Post " | ✓ | 74 | 59 |
| | 14 | " 4807 Vermilye & Co | ✓ | 49 | 35 |
| | 15 | " 4808 A. Post Cas | ✓ | 209 | 34 |
| | | | | 6 9[illegible] | 35 |
| | 16 | " 4809 Cornell Bros & Co | ✓ | 46 | 24 |
| | | " 4810 A. Post cas. | ✓ | 248 | 72 |
| | | " 4811 Jas. Buell " | ✓ | 35 | 54 |
| | 18 | " 4812 D. N. Weed " | ✓ | 53 | 57 |
| | | " 4813 C. H. Van Gaasbeek, | ✓ | 114 | 16 |
| | 19 | " 4814 H. R. Ludington | ✓ | 300 | |
| | | " 4815 Geo. I. Seney Cas. | ✓ | 351 | 87 |
| | | " 4816 L. S. Lawrence & Co | ✓ | 13 | 90 |
| | | " 4817 E. G. Oakley Cas. | ✓ | 114 | 71 |
| | 20 | " 4818 C. M. Pelton | ✓ | 1667 | 28 |
| | 21 | " 4819 J. H. Neher Cas. | ✓ | 68 | 86 |
| | | " 4820 Halsted Haines & Co | ✓ | 144 | 32 |
| | | " 4821 A. Post Cas. | ✓ | 54 | 50 |
| | | " 4822 Geo. I. Seney " | ✓ | 26 | 59 |
| | | " 4823 Morss & Osborn | ✓ | 217 | |
| | 22 | " 4824 John P. Jones | ✓ | 600 | |
| | | Notes Sealed Aug 9 | ✓ | 399 | 40 |
| | | " " " 13 | ✓ | 299 | 55 |
| | | " " " 15 | ✓ | 299 | 55 |
| | | " " " 18 | ✓ | 299 | 55 |
| | | Dft 4825 Geo. I. Seney Cas. | ✓ | 98 | 14 |
| | | " 4826 Halsted & Stites | ✓ | 66 | 48 |
| | | | | 13219 | 28 |
| | 23 | " 4827 Chas. Strang Cas. | ✓ | 19 | 87 |
| | | Forward | | 13239 | 15 |

# Bank of the Republic

| Date | | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|---|
| 1862 | | Forward | | 55469 | 56 |
| Aug | 23 | A. H. Brake & Co 4 mos. | ✓ | 300 | |
| | | Wm. H. Deming 3 " | ✓ | 500 | |
| | 26 | £48.19.8 Sterling | ✓ | 276 | 49 |
| | | Jas. B. Hulse Cas. | ✓ | 500 | |
| | | " " " | ✓ | 500 | |
| | | " " " | ✓ | 500 | |
| | | " " " | ✓ | 500 | |
| | | L. Hait & Son | ✓ | 61 | 48 |
| | | Bell & Youngblood | ✓ | 40 | |
| | 27 | Wm. Galen 4 mos. | ✓ | 700 | |
| | 28 | A. B. Williams Pay Master | ✓ | 210 | |
| | | Ct. depo Brooklyn | ✓ | 75 | |
| | | T. Fraser Bro & Co | ✓ | 300 | |
| | | D. & W. Saden | ✓ | 74 | 67 |
| | 29 | Pinchot & Bruen 9 mos | ✓ | 478 | 82 |
| | | | | 60296 | 10 |
| Sept | 1 | Balance | | 43365 | 75 |
| | 3 | J. S. Waterman | ✓ | 250 | |
| | | Levi Sherwood | ✓ | 100 | |
| | | T. Brien & Lynah | ✓ | 100 | |
| | | Thompson & Patten | ✓ | 26 | 51 |
| | | Capt. J. B. Hagan | ✓ | 25 | |
| | | A. B. Williams Pay master | ✓ | 16 | |
| | | " " " | | 20 | |
| | 4 | Keese & Pearsall 4 mos. | | 1200 | |
| | | W. W. Gilman 4 " | | 1000 | |
| | | " " 4 " | | 250 | |
| | | Van Wagenen & [illegible] 4 " | | 500 | |

| Date | | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|---|
| 1862 | | Forward | | 13233 | 15 |
| Aug | 23 | Dft 4828 Work McCouch & Co | ✓ | 17 | 83 |
| | | " 4829 Mason Meylert & Co | ✓ | 175 | 79 |
| | | " 4830 D. A. Whitaker Cas. | | 29 | 50 |
| | 25 | David Beers | ✓ | 50 | |
| | | Dft 4831 J. H. Acker Cas. | | 166 | 36 |
| | | " 4832 Geo. J. Seney " | ✓ | 48 | 16 |
| | 26 | " 4833 John C. Field | | 18 | 21 |
| | | " 4834 Geo. J. Seney Cas. | ✓ | 346 | 86 |
| | | " 4835 C. D. Bruyn " | ✓ | 398 | |
| | | " 4836 Chas. Strang " | | 18 | 89 |
| | | " 4837 W. J. Russell " | ✓ | 38 | 70 |
| | | " 4838 A. Post " | | 137 | 28 |
| | | " 4839 J. N. Weed " | | 61 | 77 |
| | | " 4840 Cotheal & Co | | 18 | 67 |
| | | " 4841 Geo Pratt Cas. | ✓ | 219 | 37 |
| | 27 | " 4842 A. B. Hays " | ✓ | 22 | 09 |
| | | " 4843 Am. Ex. Bank | ✓ | 139 | 27 |
| | 28 | " 4844 Augustus Thompson | | 62 | |
| | | " 4845 E. A. Welmore Co | | 417 | 40 |
| | 29 | " 4846 D. V. H. Butholf Cas | | 144 | 51 |
| | | " 4847 A. Post " | | 73 | 59 |
| | | " 4848 Geo. Seney " | | 49 | 72 |
| | | " 4849 Am Ex Bank | | 487 | 41 |
| | 30 | " 4850 Jansen Hasbrouck | | 56 | 25 |
| | | " 4851 M. Souza | | 49 | 75 |
| | | " 4852 Gilman Son & Co | | 56 | 68 |
| | | " 4853 Geo. J. Seney Cas. | | 63 | 75 |
| | | " 4854 C. H. Van Gaasbeek " | | 74 | 67 |
| | | " 4855 S. D. Ward " | | 199 | |
| | | " 4856 D. J. Partenheimer " | | 49 | 72 |
| | | Balance | | 43365 | 75 |
| | | | | 60296 | 10 |
| Sept | 1 | Dft 4857 E. J. Blake Cas. | ✓ | 292 | |
| | | " 4858 A. B. Hays " | ✓ | 28 | 38 |
| | | " 4859 C. H. Van Gaasbeek " | ✓ | 99 | 47 |
| | | " 4860 A. Post " | ✓ | 109 | 56 |
| | | " 4861 D. V. H. Butholf " | ✓ | 186 | 50 |
| | | " 4862 Geo W. Kerr 2 " | ✓ | 927 | 42 |
| | 3 | " 4863 Geo. J. Seney Cas. | ✓ | 82 | 55 |
| | | " 4864 A. Post " | ✓ | 258 | 16 |
| | | " 4865 C. J. Hays " | ✓ | 64 | 64 |
| | 4 | Notes Sealed Aug 20 | × | 399 | 40 |
| | | " " " 23 | × | 199 | 70 |
| | | " " " 26 | × | 199 | 70 |

# Bank of the Republic

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| | | Forward | | [illegible] | [illegible] |
| Sept | 4 | L. Andrews & Co 4 mos. | ✓ | 200 | |
| | | E. McClellan 3 " | ✓ | 1 000 | |
| | | J. Fraser Bro & Co | ✓ | 750 | |
| | | A. B. Williams Pay Master | ✓ | 20 | |
| | | | | 48 822 | 26 |
| | 6 | A. Thompson 4 mos | ✓ | 100 | |
| | 8 | Wm. Palen 4 " | ✓ | 3 000 | |
| | | R. Stout Son & Co 4 " | ✓ | 2 000 | |
| | | L. Andrews & Co 4 " | ✓ | 600 | |
| | | A. Healy & Co | ✓ | 1 000 | |
| | | Ast. Treas. N. York | ✓ | 20 | |
| | | Chas. D. Hannan | ✓ | 20 | |
| | | J. Fraser Bro & Co | ✓ | 250 | |
| | 11 | C. A. Morford | ✓ | 15 956 | 02 |
| | | J. P. James & Co | ✓ | 370 | 64 |
| | | W. H. Foster Cas | ✓ | 9 | |
| | | A. J. Odell | ✓ | 5 | 97 |
| | | Jas. L. Young | ✓ | 33 | 63 |
| | | F. W. Davis Cash. | ✓ | 454 | 91 |
| | | Ct. depo. Irving | ✓ | 100 | |
| | | | | 72 743 | 43 |
| | 13 | 57 chs, Albany $25. Each | ✓ | 1 425 | |
| | 15 | L. Andrews & Co 4 mos. | ✓ | 200 | |
| | | 5 chs, Albany $25. Each | ✓ | 125 | |
| | | A. B. Williams Pay Master | ✓ | 14 | |
| | | Bulkley & Lapham | ✓ | 200 | |

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| | | Forward | | [illegible] | |
| Sept | 4 | Notes Sealed Aug 27 | ✗ | 299 | 55 |
| | | Assorting House " 20 | ✗ | 8 | |
| | | Notes M & Co " 20 | ✗ | 444 | 44 |
| | | Dft 4866 Geo. G. Sevey Cas. | ✓ | 519 | 34 |
| | | " 4867 P. M. Corbin " | ✓ | 236 | 28 |
| | | " 4868 G. H. Neher " | ✓ | 169 | 12 |
| | | " 4869 " " " | ✓ | 190 | 15 |
| | 5 | Notes M & Co Sept 2. | ✓ | 1 000 | |
| | | Dft 4870 Wm. Startup | ✓ | 74 | 59 |
| | | " 4871 Geo Pratt Cas. | ✓ | 15 | 32 |
| | | " 4872 E. J. Oakley " | ✓ | 119 | 05 |
| | | " 4873 A. Post " | ✓ | 23 | 85 |
| | | " 4874 C. D. Bruyn " | ✓ | 149 | 22 |
| | | " 4875 C. H. Merriman " | ✓ | 44 | 75 |
| | | " 4876 Dennis & Stewart | ✓ | 44 | 63 |
| | | | | 6 185 | 77 |
| | 6 | " 4877 Geo. G. Sevey Cas. | ✓ | 68 | 16 |
| | 8 | " 4878 Drexel & Co | ✓ | 427 | 82 |
| | | " 4879 A. B. Hays Cas | ✓ | 70 | 20 |
| | | " 4880 C. H. Van Gaasbeek " | ✓ | 174 | 09 |
| | | " 4881 E. D. Conant | ✓ | 36 | 75 |
| | 9 | " 4882 E. J. Oakley Cas. | ✓ | 298 | 47 |
| | | " 4883 J. R. Morgan " | ✓ | 160 | 41 |
| | | " 4884 G. H. Neher " | ✓ | 75 | |
| | 10 | " 4885 C. D. Bruyn " | ✓ | 128 | 23 |
| | 11 | " 4886 C. Strang " | ✓ | 25 | 84 |
| | | " 4887 Chas. H. Norton " | ✓ | 36 | 04 |
| | | " 4888 Geo. G. Sevey " | ✓ | 233 | 42 |
| | | " 4889 J. N. Weed " | ✓ | 27 | 83 |
| | | " 4890 Wm. Conn & Schoonmaker | ✓ | 185 | 40 |
| | | " for Gold | ✓ | 9 000 | |
| | 12 | Notes Sealed Sept 4 | ✓ | 399 | 40 |
| | | " " | ✓ | 9 | |
| | | " " " 5 | ✓ | 1 000 | |
| | | " " " 9 | ✓ | 1 000 | |
| | | Dft 4891 E. J. Oakley Cas. | ✓ | 385 | 61 |
| | | " 4892 C. H. Van Gaasbeek " | ✓ | 124 | 34 |
| | | " 4893 G. H. Neher " | ✓ | 192 | 25 |
| | | " 4894 A. Post " | ✓ | 98 | 63 |
| | | " 4895 Chas. Strang " | ✓ | 11 | 58 |
| | | " 4896 G. S. French & Co | ✓ | 354 | |
| | | " 4897 Kissam & Taylor | ✓ | 64 | 50 |
| | | " 4898 E. J. Jeffery & Co | ✓ | 154 | 19 |
| | 13 | " 4899 C. D. Bruyn Cas. | ✓ | 49 | 72 |
| | | " 4900 D. V. H. Bertholf " | ✓ | 174 | 09 |
| | | " 4901 Am. Ex. Bank | ✓ | 239 | 34 |
| | | " 4902 D. V. H. Bertholf Cas. | ✓ | 1152 | 35 |

# Bank of Republic

| 1862 | | Forward | | | |
|---|---|---|---|---|---|
| Sept | 16 | Wm B. Isham & Co 4 mos. | √ | 500 | |
| | | " " " 4 " | √ | 500 | |
| | | L. Andrews & Co 4 " | √ | 500 | |
| | | C. A. Morford | √ | 296 | 25 |
| | | Jos. Cruickshank | √ | 200 | |
| | | " " | √ | 42 | 50 |
| | | Geo. H. Houghton | √ | 4 | |
| | | McClun Holder & Co | √ | 20 | |
| | | Ck. Albany | √ | 25 | |
| | 17 | A. Thompson 1 mo | √ | 100 | |
| | | L. Andrews & Co 4 " | √ | 1 200 | |
| | 19 | " " " 4 " | √ | 300 | |
| | | " " " 5 " | √ | 700 | |
| | 20 | J. Fraser Brooks | √ | 300 | |
| | | Jeremiah Curtis & Son | √ | 10 | |
| | | Longstreet Bradford & Co | √ | 5 | 87 |
| | | 14 Cks. on Albany $25, Each | √ | 350 | |
| | 22 | L. Andrews & Co 4 mos | √ | 300 | |
| | | 85 Cks. Albany $25, Each | √ | 2 125 | |
| | | J. S. Waterman | √ | 250 | |
| | | 67 Cks Albany $25, Each | √ | 1 675 | |
| | 23 | Thorne Watson & B | √ | 1 000 | |
| | | 4 Cks. Albany $25, Each | √ | 100 | |
| | 24 | E. McClellan 4 mos | √ | 1 546 | 36 |
| | | 56 Cks. Albany $25, Each | √ | 1 400 | |
| | | Saml. Books | √ | 40 | |
| | 25 | A. B. Royce & Albina Page Ex | | 1 178 | 54 |
| | | Sanford Mead | √ | 100 | |
| | | J. Mason Phillips | √ | 23 | 09 |
| | | Ck. Albany | | 25 | |
| | 26 | John H. Leeds 3 mos. | √ | 247 | |
| | | 2 Cks, Albany $25, Each | √ | 50 | |
| | | R. Stout Son & Co | √ | 900 | |
| | | Elijah F. Brown | √ | 191 | 57 |
| | | | | 90 412 | 61 |

| 1862 | | Forward | | | |
|---|---|---|---|---|---|
| Sept | 15 | Dft 4903 W. J. Russell Cas. | √ | 127 | 33 |
| | 16 | " 4904 Halsted Haines & Co | √ | 200 | |
| | | " 4905 A. Post Cas. | √ | 249 | 94 |
| | | " 4906 James Buell " | √ | 87 | 71 |
| | 17 | Notes Sealed Sept 10 | √ | 299 | 55 |
| | | " M & Co " 12 | √ | 1 000 | |
| | | " " " | √ | 8 | |
| | | Dft 4907 Wm Startup | | 74 | 59 |
| | 18 | Watkins & K | √ | 15 | 60 |
| | | Dft 4908 E. J. Oakley Cas. | √ | 149 | 22 |
| | | " 4909 Chas. H. Horton " | √ | 74 | 80 |
| | | " 4910 W. J. Russell " | √ | 99 | 47 |
| | | " 4911 A. Post " | √ | 71 | 53 |
| | 19 | Notes Sealed Sept 11 | √ | 199 | 70 |
| | | " M & Co " 16 | √ | 16 125 | 07 |
| | | Dft 4912 Geo J. Seney Cas. | √ | 77 | 72 |
| | | " 4913 S. H. Neher " | √ | 19 | 07 |
| | | " 4914 W. M. Place | √ | 100 | |
| | 20 | " 4915 S. G. Ogden Cas. | √ | 49 | 72 |
| | | " 4916 A. B. Hays " | √ | 85 | 54 |
| | | " 4917 Am. Ex. Bank | √ | 149 | 22 |
| | | " 4918 C. M. Wellington Cas. | √ | 292 | 30 |
| | | " 4919 Ward & Bro | √ | 57 | 18 |
| | | " 4920 J. D. Adams Cas. | √ | 74 | 59 |
| | | " 4921 A. Post " | √ | 67 | 63 |
| | | " 4922 W. J. Russell " | √ | 149 | 22 |
| | | " 4923 Geo Pratt " | √ | 17 | 58 |
| | 22 | " 4924 Chas. H. Horton " | √ | 73 | 60 |
| | | " 4925 Geo Pratt " | √ | 156 | 17 |
| | | " 4926 J. N. Sturim " | √ | 66 | 91 |
| | 23 | " 4927 Alex. Thompson | | 1 000 | |
| | | " 4928 C. M. Wellington Cas. | √ | 43 | 77 |
| | | " 4929 Halseys | √ | 233 | 54 |
| | | " 4930 Am. Ex. Bank | √ | 24 | 84 |
| | | " 4931 A. Post Cas. | √ | 408 | 03 |
| | | " 4932 Jas. Buell " | √ | 87 | 09 |
| | | " 4933 S. D. Ward " | √ | 149 | 22 |
| | 24 | " 4934 E. S. Blake " | √ | 88 | 03 |
| | | Notes | √ | 299 | 55 |
| | | " M & Co Sept 17 | √ | 1 000 | |
| | 25 | " 4935 A. Post Cas. | √ | 63 | 65 |
| | | " 4936 Ward & Bro | | 20 | 83 |
| | | " 4937 J. Amesbury Cas. | | 39 | 75 |
| | | " 4938 Geo. J. Seney " | | 29 | 82 |
| | | " 4939 F. M. St John | √ | 800 | |

# Bank of the Republic

| Month | Day | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| | | Forward | | | |
| Sept | 29 | F. Fraser Bro & Co | | 250 | |
| | | J. S. Wakeman | | 7 | 84 |
| | | 2 Cks. Albany $25. Each | | 50 | |
| | 30 | A. H. Brahe & Co 4. Mos | ✓ | 300 | |
| | | Ck. Albany | | 25 | |
| | | D. B. St. John | | 456 | 25 |
| | | A. Thompson | | 61 | 92 |
| | | S. Smith & Son | | 100 | |
| | | | | 92163 | 62 |
| Oct | 1 | Balance | | 43236 | 34 |
| | | Wm Lindeman & Son 4 Mos. | ✓ | 200 | |
| | | L. Andrews & Co 4 " | ✓ | 1000 | |
| | 2 | Wm Palen 4 " | ✓ | 1500 | |
| | | W. W. Gilman 4 " | ✓ | 300 | |
| | 4 | L. Andrews & Co 4 " | ✓ | 300 | |
| | | Geo. W. Ken Pt | ✓ | 940 | 77 |
| | | McCann Holden & Co | ✓ | 20 | |
| | | C. A. Morford | ✓ | 90 | |
| | | Ast. Treas N. York | ✓ | 20 | |
| | | 10 Cks. Albany $25. Each | ✓ | 250 | |
| | 6 | R. Stout Son & Co 4 Mos. | ✓ | 500 | |
| | | A. Thompson 5 " | ✓ | 100 | |
| | | Wm B. Isham & Gallup | ✓ | 350 | |
| | | J. C. Tillotson | ✓ | 387 | 82 |
| | | 2 Cks. Albany $25. Each | ✓ | 50 | |
| | | Depo- by Morford Oct 3 | ✓ | 39 | |
| | 7 | Edwd Young 3 Mos. | ✓ | 1500 | |
| | | Wm Palen 4 " | ✓ | 800 | |
| | 8 | Andrews Gibbons & Co 4 " | ✓ | 250 | |
| | | 4 Cks. Albany $25. Each | ✓ | 100 | |
| | | R. North Cas | ✓ | 349 | 12 |
| | | W. A. Ransom & Co | ✓ | 2000 | |
| | | W. P. Law U.S. Army | ✓ | 27 | 04 |

| Month | Day | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| | | Forward | | | |
| Sept | 26 | Dft 4940 S. A. Millard | | 170 | |
| | 27 | " 4941 A. Post Cas. | | 150 | 29 |
| | | " 4942 W. J. Russell " | | 99 | 47 |
| | 29 | " 4943 Chas. Strang " | | 68 | 72 |
| | | " 4944 Jas. Buell " | | 415 | 90 |
| | | Notes Sealed Sept 23 | ✓ | 299 | 55 |
| | | " M & Co " 23 | ✓ | 1226 | |
| | | " | ✓ | 14 | |
| | 30 | Dft 4945 Jas. Williams | | 60 | |
| | | " 4946 Geo. J. Seney Cas. | | 73 | 40 |
| | | Balance | | 43236 | 34 |
| | | | | 92163 | 62 |
| Oct | 1 | Dft 4947 E. J. Oakley Cas. | ✓ | 130 | 94 |
| | | " 4948 J. N. Weed " | ✓ | 119 | 88 |
| | | " 4949 C. D. Brown " | ✓ | 103 | 45 |
| | 2 | " 4950 J. N. Weed " | ✓ | 432 | 93 |
| | | " 4951 A. Post " | ✓ | 234 | 74 |
| | | " 4952 D. B. Halsted " | ✓ | 80 | 69 |
| | 3 | " 4953 Geo. Field " | ✓ | 42 | 75 |
| | | " 4954 Jas. Buell " | ✓ | 132 | 95 |
| | | " 4955 J. N. Weed " | ✓ | 57 | 18 |
| | | " 4956 Wm. Graham Pt " | ✓ | 236 | 93 |
| | | " 4957 C. H. Van Gaasbeek Cas. | ✓ | 174 | 09 |
| | | " 4958 W. B. Meeker " | ✓ | 20 | 86 |
| | 4 | " 4959 E. J. Oakley " | ✓ | 122 | 62 |
| | | " 4960 Geo. J. Seney " | ✓ | 90 | 58 |
| | | Notes Sealed Sept 25 | ✓ | 299 | 55 |
| | | " " " 27 | ✓ | 299 | 55 |
| | | " " " 30 | ✓ | 299 | 55 |
| | | " M & Co " 26 | ✓ | 1000 | |
| | | " " " 30 | ✓ | 1000 | |
| | 6 | Dft 4961 Longstreet Bradford & Co | ✓ | 72 | 70 |
| | | " 4962 A. Post Cas. | ✓ | 99 | 47 |
| | | " 4963 Geo. J. Seney " | ✓ | 21 | 43 |
| | | " 4964 A. B. Harp " | ✓ | 24 | 10 |
| | | " 4965 J. N. Weed " | ✓ | 295 | 47 |
| | 7 | " 4966 J. H. Neher " | ✓ | 36 | 80 |
| | 8 | Notes Sealed Oct 3 | ✓ | 299 | 55 |
| | | " | ✓ | 22 | |
| | | Dft 4967 A. Post Cas. | ✓ | 65 | 64 |
| | 9 | " 4968 M. Souza | ✓ | 64 | 64 |
| | | " 4969 J. J. Beckwith | ✓ | 99 | 47 |
| | | " 4970 E. J. Oakley Cas. | ✓ | 81 | 57 |
| | | " 4971 Geo. J. Seney " | ✓ | 74 | 52 |
| | | Forward | | | |

# Bank of Republic

| Date | | Item | | Dollars | Cents |
|---|---|---|---|---|---|
| 1862 | | Forward | | [illegible] | |
| Oct | 10 | W. B. Lewis Treas | √ | 125 | |
| | | J. Mason Philips | √ | 11 | 25 |
| | | W. Gay Cash. | √ | 75 | 83 |
| | | W. Clun & Holden & Co | √ | 300 | |
| | | 3 cks. Albany @ $25. each. | √ | 75 | |
| | | 3 mos. Int. State stocks | √ | 823 | 75 |
| | | Premium on Gold | √ | 197 | 70 |
| | | A. B. & Albina Royce Ex | x | 1178 | 54 |
| | 12 | Van Wagenen & Tuttle 4 mos. | √ | 500 | |
| | 13 | Grant & Kelly 4 " | √ | 324 | |
| | | 2 cks. Albany @ $25. each | √ | 50 | |
| | | C. D. Bruyn Cas. | √ | 99 | 73 |
| | | Eugene Hayt P. (Lansingburgh) | √ | 88 | 50 |
| | 14 | Keese & Pearsall 4 mos. | √ | 1 300 | |
| | | Van Wagenen & Tuttle | √ | 4 000 | |
| | 15 | A. Healy & Co 4 mos. | √ | 1 000 | |
| | | A. Thompson 2 " | √ | 100 | |
| | 17 | Van Wagenen & T&L " | √ | 1 000 | |
| | | J. Fraser Brooks | √ | 250 | |
| | | J. E. Van Steenbergh Cas | √ | 300 | 87 |
| | | John Walker Jr | √ | 25 | |
| | | 3 cks Albany @ $25. each | √ | 75 | |
| | | J. J. Barnard Pt | √ | 70 | |
| | 18 | Andrews, Gibbons & Co 4 mos. | √ | 300 | |
| | | E. G. Sheppard 3 " | √ | 350 | |
| | 20 | C. Neidig 3 " | √ | 198 | 73 |
| | | A. Healy & Co | √ | 500 | |
| | | 2 cks. Albany @ $25. each | √ | 50 | |
| | 21 | Wm B. Isham & G 4 mos | √ | 500 | |
| | | J. Fraser Brooks | √ | 400 | |
| | | John C. Dimmick | | 40 | |
| | | Ck Albany | | 25 | |
| | | J. H. Schmidt | √ | 18 | 72 |
| | 23 | [illegible] Andrews & Co 4 mos | √ | 795 | 06 |
| | | Albert Weber 4 " | √ | 106 | 14 |
| | | Geo. Steck 4 " | √ | 181 | |
| | | Ingersoll Watson & Co | √ | 44 | 56 |
| | | Oliver Steck | √ | 149 | 20 |
| | | G. J. [illegible] Cas | √ | 500 | |
| | | " " | | 500 | |
| | | Corse Pratt & Co | √ | 500 | |
| | 27 | A. H. Bra[illegible] 4 mos | √ | 300 | |

| Date | | Item | | Dollars | Cents |
|---|---|---|---|---|---|
| 1862 | | Forward | | 6130 | 66 |
| Oct | 9 | Dft 4972 J. H. Neher Cas. | √ | 39 | 77 |
| | | " 4973 A. Post " | √ | 26 | 15 |
| | 10 | " 4974 C. H. Van Gaasbeek " | √ | 99 | 47 |
| | | " 4975 S. D. Ward " | √ | 118 | 90 |
| | | " 4976 E. P. Kellogg | √ | 81 | 14 |
| | | " 4977 Cotheal & Co | √ | 57 | 57 |
| | | " 4978 Geo. J. Seney Cas. | √ | 146 | 23 |
| | 11 | Error A. B. & Albina Royce Ex | √ | 1178 | 54 |
| | | Dft 4979 J. H. Neher Cas. | √ | 82 | 04 |
| | | " 4980 W. B. Meeker " | √ | 57 | 49 |
| | | " 4981 J. H. Weed " | √ | 133 | 55 |
| | | " 4982 A. Post " | √ | 193 | 40 |
| | 13 | " 4983 E. J. Tefft & Co | √ | 154 | 19 |
| | | " 4984 J. H. Neher Cas. | | 24 | 84 |
| | | " 4985 Phebe Steele | | 90 | |
| | 14 | " 4986 E. J. Oakley Cas. | √ | 228 | 87 |
| | | " 4987 Kirtland & Co | √ | 14 | 20 |
| | 15 | " 4988 John C. Field | √ | 196 | 38 |
| | 16 | " 4989 Geo. Pratt Cas. | √ | 149 | 22 |
| | | " 4990 W. J. Russell " | | 61 | 47 |
| | | Notes Sealed Oct | | 390 | 40 |
| | | " " " 13 | √ | 299 | 55 |
| | | " M & Co " 7 | √ | 2 000 | |
| | | " " " 10 | √ | 1 000 | |
| | | " " " 14 | √ | 1 000 | |
| | 17 | Dft 4991 Seth Miller | | 42 | |
| | | " 4992 J. Boddy Jr & Co | | 29 | 97 |
| | 18 | " 4993 Jos. A. Bull Cas. | √ | 304 | 07 |
| | 20 | " 4994 Geo. Menzies | √ | 51 | 37 |
| | 21 | " 4995 Sarah Lewis | √ | 250 | |
| | | " 4996 A. Post Cas. | | 18 | 24 |
| | | " 4997 M. Souza | √ | 26 | 32 |
| | | " 4998 Mead Lacy & Co | √ | 35 | 60 |
| | 22 | " 4999 D. B. St John | | 100 | |
| | 23 | " 5000 Ward & Bro | √ | 65 | 66 |
| | | " 5001 C. D. Bruyn Cas | √ | 562 | 59 |
| | | " 5002 Am. Ex. Bank | √ | 390 | 84 |
| | | " 5003 E. J. Oakley Cas. | √ | 103 | 06 |
| | 24 | " 5004 C. D. Bruyn " | √ | 53 | 64 |
| | | " 5005 Geo. J. Seney " | √ | 209 | 04 |
| | 25 | " 5006 Chas. H. Holden " | √ | 77 | 56 |
| | | " 5007 S. G. Ogden " | √ | 161 | 93 |
| | | " 5008 E. H. Warner " | √ | 32 | 78 |
| | 27 | " 5009 Am. Ex. Bank | √ | 12 | 40 |
| | | " 5010 Geo. J. Seney Cas. | | 17 | 52 |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| | | Forward | | [illegible] |
| Oct | 28 | Wm Palen 4 mos | √ | 2000 |
| | | Wm Lindeman Sons 3 " | √ | 175 40 |
| | 29 | Asst Treas. N. York | √ | 30 |
| | | J. R. Van Campen | √ | 6 |
| | | " " " | √ | 10 |
| | | " " | √ | 5 |
| | | McKay & Welsh | √ | 10 18 |
| | | Geo. D. Aitken & Co | √ | 792 |
| | 31 | W. W. Gilman 4 mos | √ | 200 |
| | | | | 74967 25 |
| | | | | 74967 25 |
| Nov | 1 | Balance | | 57519 81 |
| | 3 | W. B. Lewis Treas. | √ | 10 |
| | | P. Cagger | √ | 200 |
| | | M. Mattison & Co | | 2075 |
| | 4 | Van Wagenen & T. 4 mos. | √ | 1000 |
| | | Reeve & Pears all 4 " | √ | 1200 |
| | | D. Andrews & Co 4 " | √ | 175 |
| | | J. Benedict & Son 4 " | √ | 2000 |
| | | W. W. Gilman 4 " | √ | 550 15 |
| | | R. Stout Son & Co 5 " | √ | 1500 |
| | 5 | Wm Palen 4 " | √ | 1000 |
| | | Andrews Gibbons & Co 4 " | √ | 500 |
| | | Sherman & Hibbert | √ | 200 |
| | | " " | √ | 50 |
| | | Asst. Treas N. York | √ | 20 |
| | | F. Gridley Cas. | √ | 500 |
| | | A. P. Thompson " | √ | 30 |
| | | Geo. W. Lin Prest. " | √ | 647 47 |
| | 6 | J. Smith Son | √ | 100 |
| | | Treas. U. S | √ | 20 |
| | | " " | √ | 20 |
| | | Tom Laden | √ | 12 38 |
| | | 5 Co. Albany $25 each | √ | 125 |
| | 7 | Henry J. McClellan 4 mos | √ | 2621 20 |
| | 8 | Eugene Ely | | 273 68 |
| | | J. Fraser & Bro & Co | √ | 500 |

| | | | | |
|---|---|---|---|---|
| | | Forward | | 16010 62 |
| Oct | 28 | Dft 5011 S. N. Weed Cas. | √ | 87 63 |
| | | " 5012 Geo. J. Seney " | √ | 25 86 |
| | | " 5013 C. D. Bruyn " | | 136 55 |
| | 29 | " 5014 Hooker Bailey & Co | | 200 |
| | | " 5015 J. M. Haines Cas. | | 59 |
| | | " 5016 D. V. N. Berthoff " | | 95 84 |
| | | " 5017 S. N. Weed " | | 223 82 |
| | 30 | " 5018 Hooker, Bailey & Co | | 100 50 |
| Nov | 18 | Collection on Trenton | | 1 62 |
| | | Balance | | 57519 81 |
| | | | | 74967 25 |
| Nov | 1 | Notes Sealed Oct 17 | x | 698 95 |
| | | " " " 22 | x | 399 40 |
| | | " " " 25 | x | 299 50 |
| | | " M & Co " 17 | x | 1000 |
| | | " " " 21 | x | 1000 |
| | | " " " 24 | x | 1000 |
| | | " " " 28 | x | 1000 |
| | | " Sealed | x | 4 |
| | | " " | x | 9 |
| | | Indebt Certificates | x | 19844 39 |
| | 3 | Dft 5019 Hooker Bailey & Co | √ | 417 90 |
| | | " 5020 H. H. Reynolds Cas. | √ | 41 74 |
| | | " 5021 Geo Pratt " | √ | 45 72 |
| | | " 5022 A. Post " | √ | 99 45 |
| | | " 5023 L. S. Lawrence & Co | √ | 66 25 |
| | 4 | " 5024 Geo. J. Seney Cas. | √ | 97 79 |
| | | " 5025 L. S. Lawrence & Co | √ | 49 70 |
| | | " 5026 S. N. Weed Cas. | √ | 164 54 |
| | | 2 Certificates of Indebtedness | √ | 1987 96 |
| | 5 | Dft 5027 J. Smith & Son | √ | 586 16 |
| | | " 5028 J. Y. Hammock | √ | 90 |
| | | " 5029 A. B. Hays Cas. | √ | 103 92 |
| | 6 | " 5030 Halseys | √ | 81 13 |
| | | " 5031 E. G. Oakley Cas. | √ | 81 57 |
| | | " 5032 Jas. A. Buell " | √ | 219 65 |
| | | " 5033 Mead Lacey & Co | √ | 43 46 |
| | | " 5034 J. S. Sharp & Co | √ | 1240 |
| | 7 | " 5035 W. J. Russell Cas. | √ | 124 32 |
| | | " 5036 D. Brookstaver " | √ | 196 87 |
| | 8 | " 5037 Jno. Negus Sons | √ | 14 13 |
| | | " 5038 Chas. H. Horton Cas. | √ | 22 83 |
| | | " 5039 C. H. Van Gaasbeek " | √ | 99 45 |
| | | " 5040 P. M. Corbin " | √ | 149 20 |
| | | " 5041 Jno. Olcott " | √ | 62 63 |

# Bank of the Republic

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| 1862 | | Forward | | [illegible] | |
| Nov | 11 | J. Ledyard Hodge Pay master | √ | 20 | |
| | | Geo. Johnson & Co | √ | 50 | |
| | 12 | E. McClellan 3 mos | √ | 500 | |
| | | D.D. Pacific Mail | √ | 50 | |
| | | Corse Pratt & Co | √ | 452 | 15 |
| | 13 | Geo. C. Barstow Pay master | √ | 300 | |
| | | David Hoadley | √ | 158 | 54 |
| | | " " | √ | 100 | |
| | 14 | Andrews Gibbons & Co 4 mos | √ | 500 | |
| | 15 | A. Thompson 3 " | √ | 100 | |
| | | Nov. Int. on U.S. Stocks | √ | 450 | |
| | | Premium on Gold | √ | 142 | 87 |
| | 17 | J. Fraser Bro & Co | | 400 | |
| | | Sherman & Whibert | √ | 25 | |
| | | " " | √ | 50 | |
| | | Elijah T. Brown | √ | 364 | 66 |
| | 18 | Brock & Miller 4 mos. | √ | 108 | 09 |
| | | W.W. Gilman 4 " | √ | 150 | |
| | | J.H. Ackerman | √ | 25 | 74 |
| | | John Hoope | √ | 40 | |
| | | " " | √ | 17 | 09 |
| | | A.B. Williams Pay master | √ | 20 | |
| | | James B. Tripp | √ | 258 | 61 |
| | 19 | Fred Sutor 4 mos | √ | 150 | 69 |
| | | Andrews Gibbons & Co 4 " | √ | 300 | |

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| 1862 | | Forward | | 31 [illegible] | |
| Nov | 8 | Dft 5042 E.J. Oakley Cas | √ | 93 | 77 |
| | | M. Mattison & Co Pro | | 2075 | |
| | | Pro & Post | √ | | 81 |
| | 10 | Dft 5043 L.F. McLaughlin | √ | 100 | |
| | | " 5044 J.H. Sargent | | 140 | |
| | | " 5045 A. Post Cas. | √ | 66 | 82 |
| | | " 5046 S.R. Van Campen | √ | 99 | 45 |
| | | " 5047 A.B. Thompson Cas. | √ | 28 | 13 |
| | | " 5048 A. Van Allen " | √ | 13 | 63 |
| | 11 | " 5049 E.J. Oakley " | √ | 118 | 72 |
| | | " 5050 E.J. Blake " | √ | 87 | 48 |
| | | " 5051 Mead Lacey & Co | √ | 62 | 60 |
| | 12 | " 5052 John A. Thompson | √ | 398 | |
| | | " 5053 Geo. J. Seney Cas. | √ | 100 | 82 |
| | | " 5054 A. Post " | √ | 59 | 65 |
| | | " 5055 W.J. Russell " | √ | 111 | 39 |
| | | " 5056 Jas. Buell " | √ | 55 | 67 |
| | 13 | Notes Sealed Oct 30 | √ | 200 | 55 |
| | | " " Nov 1 | √ | 200 | 55 |
| | | " " " 5 | √ | 299 | 55 |
| | | " " " 7 | √ | 500 | 10 |
| | | " M & Co Oct 31 | √ | 1000 | |
| | | " " Nov 4 | √ | 1000 | |
| | | " " " 7 | √ | 1000 | |
| | | " | √ | 34 | |
| | | Dft 5057 A. Post Cas. | √ | 51 | 02 |
| | | " 5058 Am. Ex. Bank | √ | 56 | 18 |
| | | " 5059 Hostetter & Smith | √ | 100 | |
| | 14 | " 5060 Thos. Olcott Cas | √ | 27 | 94 |
| | | " 5061 Geo. Pratt " | √ | 54 | 67 |
| | | " 5062 A. Post " | √ | 53 | 22 |
| | | " 5063 J.N. Weed " | √ | 49 | 70 |
| | 15 | " 5064 Kirtland & Co | √ | 28 | 33 |
| | 17 | " 5065 J.N. Weed Cas. | √ | 40 | 70 |
| | | " 5066 J.C. Allen " | √ | 36 | 89 |
| | | " 5067 M. Souza | √ | 57 | 04 |
| | 18 | " 5068 Read & Lathrop | √ | 74 | 57 |
| | 19 | " 5069 E.J. Oakley Cas. | √ | 265 | 55 |
| | | " 5070 C.D. Bruyn " | √ | 1248 | 56 |
| | | " 5071 Geo J. Seney " | √ | 21 | 55 |
| | | " 5072 Jas. Buell " | √ | 99 | 45 |
| | | " 5073 W.J. Russell " | √ | 257 | 65 |
| | | " 5074 Am. Ex. Bank | √ | 67 | 94 |
| | | " 5075 A. Post Cas. | √ | 119 | 79 |
| | | " 5076 J.N. Weed " | √ | 119 | 35 |

# Bank of the Republic

| Date | | Account | | Amount | |
|---|---|---|---|---|---|
| | | Forward | | 77613 | 73 |
| Nov | 20 | Wm. B. Isham & G. 4 Mos. | ✓ | 500 | |
| | | " " " 4 " | ✓ | 500 | |
| | 21 | " " " | ✓ | 386 | 87 |
| | | A. Willmann | ✓ | 69 | |
| | | J. Ledyard Hodge Pay Master | ✓ | 20 | |
| | 22 | A. Thompson 1 mo. | ✓ | 100 | |
| | | Green Backs | ✓ | 4710 | |
| | | Premium | ✓ | 1165 | 72 |
| | 24 | S. S. Waterman | ✓ | 250 | |
| | | John Studebaker | ✓ | 100 | |
| | | S. R. Van Campen | ✓ | 5 | |
| | | Ast. Treas N. York | ✓ | 20 | |
| | | John M. Davies & Co | ✓ | 25 | |
| | | " " " | ✓ | 105 | |
| | 26 | Erastus Ely | ✓ | 136 | 12 |
| | | J. McElhone | ✓ | 18 | |
| | | Thompson Bros. | | 20 | |
| | 28 | Andrews Gibbons & Co 4 Mos. | ✓ | 400 | |
| | | Ihlseng & Narversen 4 " | ✓ | 100 | |
| | | C. E. Merry 4 " | ✓ | 75 | |
| | | S. V. R. Cooper | | 300 | |
| | 29 | J. H. Seeds 2 Mos | ✓ | 255 | |
| | | | | 86874 | 44 |

| Date | | Account | | Amount | |
|---|---|---|---|---|---|
| | | Forward | | 43 1?? | ?? |
| Nov | 20 | Dft 5077 Jas. Buell Cas. | ✓ | 12 | 09 |
| | | " 5078 A. Post " | ✓ | 77 | 23 |
| | | " 5079 C. H. Van Gaasbeek " | ✓ | 76 | 56 |
| | 21 | " 5080 Geo. W. Brainard & Co | ✓ | 121 | 78 |
| | | " 5081 S. M. Corbin Cas. | ✓ | 397 | 95 |
| | | " 5082 Jas. Buell " | ✓ | 257 | 60 |
| | 22 | " 5083 W. L. Bushnell | ✓ | 3000 | |
| | | " 5084 E. J. Oakley Cas. | ✓ | 92 | 10 |
| | | " 5085 D. V. H. Berthoff " | ✓ | 169 | 60 |
| | | " 5086 W. B. Meeker " | ✓ | 29 | 69 |
| | | " 5087 Geo. J. Seney " | ✓ | 56 | 55 |
| | 24 | " 5088 Ward & Bro | | 15 | 94 |
| | | " 5089 A. Van Allen Cas. | ✓ | 380 | 90 |
| | | " 5090 E. W. Warner " | ✓ | 149 | 20 |
| | | " 5091 L. J. McLaughlin | | 150 | |
| | 25 | " 5092 A. B. Hayes Cas. | ✓ | 32 | 34 |
| | | " 5093 L. J. McLaughlin | | 70 | |
| | 26 | " 5094 J. A. Thompson | ✓ | 174 | 12 |
| | | " 5095 Thos. Olcott Cas | | 49 | 70 |
| | | " 5096 Am. Ex. Bank | ✓ | 45 | 47 |
| | | " 5097 Jas. Buell Cas | ✓ | 112 | 67 |
| | | " 5098 S. D. Ward | ✓ | 199 | |
| | 28 | Notes sealed Nov 12 | ✓ | 299 | 55 |
| | | " " " 13 | ✓ | 499 | 25 |
| | | " " " 17 | ✓ | 299 | 55 |
| | | " " " 20 | ✓ | 299 | 55 |
| | | " " " 24 | ✓ | 299 | 05 |
| | | " | ✓ | 35 | 95 |
| | | " M & Co " 11 | ✓ | 1000 | |
| | | " " " 14 | ✓ | 1000 | |
| | | " " " 18 | ✓ | 1000 | |
| | | " " " 25 | ✓ | 1000 | |
| | | Dft 5099 Read & Lathrop | | 31 | 63 |
| | | " 5100 Jas. Buell Cas | | 238 | 75 |
| | | " 5101 D. V. H. Berthoff " | | 90 | 50 |
| | | " 5102 York McConch & Co | | 23 | 92 |
| | | " 5103 J. B. Meeker Cas. | | 104 | 78 |
| | | " 5184 Winslow Lanier & Co | | 48 | 70 |
| | | " 5105 Jas. H. Babcock | | 20 | |
| | | Yearly Certificates | | 3933 | 94 |
| | 21 | Dft 5106 H. S. Russell Cas. | | 99 | 45 |
| | | " 5107 G. M. Humphrey " | | 99 | 45 |
| | | " 5108 Halseys | | 204 | 42 |
| | | " 5109 Jas. B. Hulse Cas. | | 99 | 45 |
| | | " 5110 Mead Lacey & Co | | 25 | 10 |
| | | Balance | | 28301 | 72 |
| | | | | 86874 | 44 |

# Bank Of the Republic

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Balance | | 38 301 | 72 |
| Dec | 2 | Andrews Gibbons & Co 4 Mos | | 1 000 | |
| | | " " " 4 " | ✓ | 300 | |
| | | A. H. Brahe & Co 4 " | | 300 | |
| | | Ast. Treas. N. York | | 10 | |
| | | Chapin Wheeler & Co | | 90 | 07 |
| | | A. H. Brahe & Co | ✓ | 300 | |
| | 3 | Keese & Pearsall 4 Mos | ✓ | 1 300 | |
| | | J. Fraser Bro & Co | | 500 | |
| | | Carlton & Porter | ✓ | 209 | |
| | | Jas. Crinckshank | | 23 | 77 |
| | | Coupons B. N.Y. & Erie 70 / 2.10 | | 67 | 90 |
| | 4 | Van Wagenen & T. 4 Mos. | ✓ | 500 | |
| | 5 | J. A. Dunham V. Pt. | ✓ | 25 | |
| | | O. H. Pergon Cas. | ✓ | 19 | |
| | | Ingersoll Watson & Co | | 18 | 16 |
| | | Wm. Graham Pt. | | 848 | 28 |
| | | J. Mason Phillips 8.06 / 7.20 | | 15 | 26 |
| | | | | 33 82[illegible] | 16 |
| | 6 | W. Palen 4 Mos | ✓ | 1200 | |
| | 8 | H. W. Gilman 4 " | ✓ | 300 | |
| | | Bell & Youngblood | | 150 | |
| | | Hunter Adams & Co | ✓ | 159 | 68 |
| | | E. Thorpe Cas | | 20 | |
| | 9 | Wm. Palen 4 Mos | | 500 | |
| | 10 | Van Wagenen & Tuttle | | 1 000 | |
| | | S. Smith & Son | | 50 | |
| | | Albert Webber | | 21 | |
| | | Long & Bavaud Easton | ✓ | 104 | 58 |
| | | Dan. Jones V. Pt. | | 75 | |
| | 11 | H. W. Gilman 4 Mos. | | 300 | |
| | | Edwd. McClellan | | 116 | 07 |
| | | Chas. H. Horton Cas | | 115 | 40 |
| | 12 | Wm. B. Isham & Co. 4 Mos | ✓ | 400 | |
| | | " " " 4 " | | 400 | |
| | | | | [illegible] | |

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| 1862 Dec | 1 | Dft 5111 Geo. W. Kerr Pt. | ✓ | 9 | 96 |
| | | " 5112 W. B. Pellet Cas | ✓ | 198 | 95 |
| | | " 5113 Geo. I. Seney " | | 101 | 44 |
| | | " 5114 A. Post " | ✓ | 49 | 70 |
| | 2 | " 5115 Henry Gay " | | 34 | 28 |
| | | " 5116 Geo. Pratt " | ✓ | 15 | 44 |
| | | " 5117 J. N. Weed " | ✓ | 56 | 62 |
| | | " 5118 A. Post " | ✓ | 73 | 86 |
| | | " 5119 J. H. Neher " | ✓ | 31 | 94 |
| | | " 5120 Work McCouch & Co | ✓ | 27 | 50 |
| | | " 5121 E. J. Oakley Cas. | ✓ | 104 | 47 |
| | | " 5122 A. Masterton " | ✓ | 99 | 45 |
| | | " 5123 Geo. I. Seney " | ✓ | 37 | 26 |
| | | " 5124 D. V. H. Butholf " | ✓ | 238 | 75 |
| | 3 | " 5125 Palen Flagler & Co | ✓ | 373 | 33 |
| | | " 5126 C. H. VanGaasbeek Cas. | ✓ | 88 | 41 |
| | | " 5127 Woodward Greene & T. | ✓ | 99 | 48 |
| | 4 | " 5128 A. K. Ely | ✓ | 1 392 | |
| | | " 5129 J. S. Sharpe & Co | ✓ | 1 100 | |
| | | " 5130 J. D. Adams Cas. | ✓ | 99 | 45 |
| | | " 5131 J. H. Neher " | ✓ | 448 | 48 |
| | | " 5132 Eli S. Pelton | ✓ | 24 | 50 |
| | 5 | " 5133 A. Post Cas. | ✓ | 101 | 44 |
| | | " 5134 Geo. I. Seney " | ✓ | 99 | 45 |
| | | " 5135 A. B. Hays " | ✓ | 99 | 45 |
| | 6 | " 5136 James Petrie | | 74 | |
| | | " 5137 James Morrison & Co | | 70 | 59 |
| | | " 5138 Am. Ex. Bank | ✓ | 68 | 36 |
| | | " 5139 D. V. H. Butholf Cas | ✓ | 80 | 91 |
| | | " 5140 J. N. Weed " | ✓ | 469 | 36 |
| | | " 5141 Read & Lathrop | ✓ | 162 | 22 |
| | 8 | " 5142 Cotheal & Co | | 74 | 23 |
| | | " 5143 C. D. Bruyn Cas. | | 91 | 87 |
| | | " 5144 J. N. Weed " | | 206 | 66 |
| | | " 5145 Wm. M. Graham Pt. | | 8 | 12 |
| | | " 5146 C. M. Wellington Cas | | 15 | 26 |
| | 9 | " 5147 J. N. Weed " | | 89 | 52 |
| | 10 | " 5148 Am. Ex. Bank | | 59 | 65 |
| | 11 | " 5149 Am. Ex. Bank | | 294 | 70 |
| | | " 5150 Geo. I. Seney Cas. | | 149 | 20 |
| | | " 5151 A. Post " | | 99 | 45 |
| | | " 5152 C. D. Bruyn " | | 97 | 40 |
| | 12 | " 5153 C. V. & R. C. Williams | | 40 | 19 |
| | | " 5154 J. G. Ogden Cas. | | 198 | 95 |
| | | " 5155 A. Post " | | 251 | 19 |
| | | " 5156 A. Masterton " | | 995 | |
| | | | | [illegible] | |

# Bank Of the Republic

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| | | Forward | | [illegible] | |
| Dec | 13 | Andrews Gibbons & Co 4 mos | ✓ | 100 | |
| | | " " " 4 " | ✓ | 600 | |
| | | Thompson & Totten " | ✓ | 35 | 64 |
| | | S. D. Ward cas. | ✓ | 75 | 62 |
| | | Ast. Treas. N. York | ✓ | 100 | |
| | | A. Post cas. | ✓ | 240 | |
| | 15 | Van Wagenen & T 4 mos | ✓ | 500 | |
| | | A. Thompson 4 " | ✓ | 100 | |
| | | A. Heaty & Co | ✓ | 500 | |
| | | Mix & Miller | ✓ | 14 | |
| | 17 | Keese & Pearsall | ✓ | 325 | 67 |
| | | John Gray | ✓ | 53 | 08 |
| | | Geo. H. Sharpe Washington | ✓ | 100 | |
| | | H. Sherwood & Co | ✓ | 318 | 45 |
| | 18 | Ihlsung & Nawersen 4 mos | ✓ | 222 | 91 |
| | 19 | Thorn Watson & Co | ✓ | 2000 | |
| | | T. Fraser Bro & Co | ✓ | 800 | |
| | | Elijah T. Brown | ✓ | 281 | 36 |
| | | D. D. Del & Hudson | ✓ | 140 | |
| | | " " " | ✓ | 70 | |
| | | " " " | ✓ | 35 | |
| | | | | 45391 | 62 |
| | 20 | Wm Palen 4 mos | ✓ | 1500 | |
| | | Wm Lindeman 4 " | ✓ | 47 | 37 |
| | 23 | Geo Steck 4 " | ✓ | 50 | 25 |
| | | A. Thompson 2 " | ✓ | 100 | |
| | | Bulkley & Lapham | ✓ | 84 | 25 |
| | | Jas. Lynch Sheriff | ✓ | 79 | 25 |
| | | D. D. Del & Hudson J. S. F. | ✓ | 35 | |
| | | J. Norman Smith | ✓ | 1478 | 12 |
| | | T. S. Sheldon & Co | ✓ | 200 | |
| | | T. & A. R. Martin | ✓ | 20 | |
| | | | | [illegible] | |

| Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|
| | | Forward | | 8601 | 57 |
| Dec | 12 | Dft 5157 Halsted & Stiles | ✓ | 113 | 98 |
| | | " 5158 David B. Webster | ✓ | 110 | |
| | 13 | " 5159 J. Williams Mead | ✓ | 100 | |
| | | " 5160 James Buell Cas. | ✓ | 155 | 03 |
| | | " 5161 Drexel & Co | ✓ | 11 | 15 |
| | | " 5162 E. J. Oakley Cas | ✓ | 165 | 24 |
| | | " 5163 Geo. T. Seney " | ✓ | 279 | 49 |
| | | " 5164 A. Post " | ✓ | 55 | 97 |
| | | " 5165 Jas. B. Hulse " | ✓ | 42 | 73 |
| | 15 | Bell & Youngblood Pro | ✓ | 150 | |
| | | Pro & Post | ✓ | 1 | 07 |
| | | Dft 5166 Geo. C. Barker | ✓ | 47 | |
| | | " 5167 J. H. Ilher Cas. | ✓ | 57 | 11 |
| | | " 5168 H. T. Russell " | ✓ | 99 | 45 |
| | | " 5169 J. & S. French & Co | ✓ | 324 | 78 |
| | | " 5170 Halsted & Hastitter | ✓ | 86 | 38 |
| | 16 | " 5171 E. J. Oakley Cas. | ✓ | 114 | 37 |
| | | " 5172 P. M. Corbin " | ✓ | 47 | 67 |
| | | " 5173 Andw. Strang " | ✓ | 36 | 24 |
| | | " 5174 Geo. T. Seney " | ✓ | 600 | |
| | 17 | " 5175 A. Post " | ✓ | 51 | 19 |
| | 18 | " 5176 A. T. Hays " | ✓ | 67 | 11 |
| | | " 5177 C. H. Van Gaasbeek " | ✓ | 128 | 76 |
| | 19 | Notes M & Co Sealed Dec 2 | | 1000 | |
| | | " " " 9 | ✓ | 1000 | |
| | | " Sealed Nov 28 | ✓ | 299 | 55 |
| | | " " Dec 1 | ✓ | 299 | 55 |
| | | " " 5 | ✓ | 299 | 55 |
| | | " " 9 | ✓ | 299 | 55 |
| | | " " 12 | ✓ | 399 | 40 |
| | | " " | ✓ | 120 | 61 |
| | | Dft 5178 J. N. Weed Cas. | ✓ | 60 | 68 |
| | | | | 15234 | 31 |
| | 20 | J. C. Knapp | ✓ | 81 | 68 |
| | | Dft 5179 Mead Lacy & Co | | 54 | 33 |
| | 22 | " 5180 Am. Ex. Bank | | 23 | 59 |
| | | " 5181 C. H. Van Gaasbeek Cas. | | 228 | 71 |
| | | " 5182 E. J. Oakley " | | 99 | 45 |
| | | " 5183 James Buell " | | 99 | 29 |
| | | " 5184 J. N. Weed " | | 15 | 89 |
| | | " 5185 Jas. Williams | | 220 | 62 |
| | 23 | " 5186 A. K. Ely | | 277 | 85 |
| | | " 5187 E. & R. C. Williams | ✓ | 37 | 54 |
| | | " 5188 James Buell Cas. | ✓ | 240 | 24 |
| | | " 5189 Geo. T. Seney " | ✓ | 246 | |
| | 24 | " 5190 Am. Ex. Bank | ✓ | 163 | 36 |
| | | Forward | | [illegible] | |

# Bank Of the Republic

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Forward | | 28 985 | 86 |
| Dec | 24 | Chrupe & Kinett 4 mos. | ✓ | 75 | |
| | | J. J. Banker Cas. | ✓ | 19 | |
| | | Jas. B. Hulse " | ✓ | 500 | |
| | | Dutcher & Decker | | 300 | |
| | | Benedict & Hammond | ✓ | 383 | 10 |
| | | C. V. K. Cooper | | 59 | 48 |
| | | A. B. Abbott | ✓ | 13 | |
| | 26 | Andrews Gibbons & Co 4 mos | ✓ | 500 | |
| | | Jno. J. Hull Cas. | | 131 | 26 |
| | | C. J. & G. N. Chester | | 50 | |
| | | Hunter Adams & Co | ✓ | 306 | 80 |
| | | | | 51 323 | 50 |
| | 27 | Van Wagenen & T 4 mos | ✓ | 1 000 | |
| | | M. Mattison & Co 6 " | ✓ | 449 | 61 |
| | | J. S. Hateman | ✓ | 250 | |
| | | J. E. Buckley | | 94 | 00 |
| | | H. A. Chester | ✓ | 77 | 32 |
| | | J. L. Hodge | ✓ | 20 | |
| | | Capt J. T. Hager | ✓ | 25 | |
| | 29 | N. W. Gilman 4 mos. | ✓ | 300 | |
| | | John Waller Jun | | 25 | |
| | | Andrews Gibbons & Co | | 279 | 29 |
| | | S. & C. H. Isham | | 412 | 97 |
| | | D. D. Dec & Hudson Matthews | | 87 | 50 |
| | 30 | E. McClellan 3 mos | ✓ | 1 500 | |
| | 31 | S. Andrews & Co 4 " | ✓ | 1 500 | |
| | | C. A. Morford | | 90 | |
| | | Wm. B. Isham & Gallup | | 700 | |
| | | | | 58 134 | 79 |
| 1863 | | | | | |
| Jan | 2 | Balance | | 37 167 | 99 |
| | | A. H. Crake & Co 4 mos | ✓ | 300 | |
| | | | | 37 967 | 99 |
| | 5 | Keen & Pearsall 4 mos | ✓ | 1 200 | |
| | | Dr Park Bank | ✓ | 40 | |
| | | " Continental " | ✓ | 60 | |
| | | " " " | ✓ | 30 | |
| | | " Mercantile Mutual | | 70 | |
| | | Vermilye & Co | | 224 | 80 |
| | | B C Morris & Co | | 46 | 67 |
| | 6 | H McClellan 4 mos | ✓ | 300 | |
| | | A Healey & Co | | 500 | |
| | | J M Motley | | 50 | 50 |
| | | J Mason Phillips | | 50 | |

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1862 | | Forward | | 17 522 | 18 |
| Dec | 24 | Dft 5191 C. H. Van Gaasbeek Cas | ✓ | 327 | 55 |
| | | " 5192 W. J. Russell " | ✓ | 30 | 44 |
| | 26 | Geo. H. Sharpe Pro. | ✓ | 100 | |
| | | Pro & Post | | 2 | 18 |
| | | Dft 5193 Geo. W. Brainard & Co | ✓ | 129 | 30 |
| | | " 5194 Warren Newton Cas | | 64 | 62 |
| | | " 5195 E. W. Warner " | | 32 | 78 |
| | | " 5196 Halseys | | 192 | 48 |
| | | " 5197 Chas. Strang Cas | | 127 | 31 |
| | | " 5198 M. D. Mercer " | | 99 | 45 |
| | | " 5199 Saml. White | | 37 | 75 |
| | | | | 18 166 | 72 |
| | 27 | " 5200 Lewis Johnson & Co | | 56 | 66 |
| | | " 5201 M. Souza | | 69 | 35 |
| | | " 5202 C. D. Bruyn Cas. | | 497 | 45 |
| | | " 5203 Wm. M. Graham Jr " | ✓ | 5 | 37 |
| | | " 5204 D. B. Kinnee | | 25 | |
| | 29 | " 5205 W. B. Pellet Cas | | 149 | 20 |
| | | " 5206 Geo. J. Seney " | | 357 | 72 |
| | | " 5207 E. G. Oakley " | | 303 | 97 |
| | | " 5208 Chas. H. Norton " | | 194 | 07 |
| | | " 5209 J. A. Weed " | | 57 | 31 |
| | 30 | " 5210 Tush & Howard | | 198 | 95 |
| | | " 5211 J. M. Corbin Cas. | | 59 | 66 |
| | | " 5212 A. B. Hays " | | 108 | 56 |
| | | " 5213 D. V. H. Bertholf " | | 137 | 37 |
| | 31 | " 5214 Thos. Olcott " | | 99 | 45 |
| | | | | 20 466 | 80 |
| | | Balance | | 37 667 | 99 |
| | | | | 58 134 | 79 |
| 1863 | | | | | |
| Jan | 2 | Dft 5215 Geo. W. Ken Trust | ✓ | 1 168 | 26 |
| | | " 5216 A. Van Allen | ✓ | 18 | 87 |
| | | " 5217 A. Foster Cas. | ✓ | 89 | 50 |
| | | " 5218 Jos. Buell " | ✓ | 39 | 75 |
| | | " 5219 W. C. Russell " | ✓ | 49 | 70 |
| | | " 5219 C. D. Bruyn " | ✓ | 25 | 07 |
| | | " 5220 D. V. H. Bertholf " | ✓ | 79 | 42 |
| | | " 5221 J. S. Sharpe & Co | ✓ | 225 | 89 |
| | | | | 1 696 | 46 |
| | 3 | " 5222 Ed W Kalor | | 120 | |
| | | " 5223 Cotheal & Co | | 52 | 50 |
| | 5 | " 5224 J Nevins Cy | | 537 | 25 |
| | | " 5225 Wm Myers & Co | | 64 | 36 |
| | 6 | " 5226 Mead Lacey & Co | | 43 | 03 |
| | | " 5227 Ward & Bro | | 29 | 45 |
| | | " 5228 D V H Bertholf Cy | | 39 | 75 |
| | | Notes Sealed Dec 23 | | 399 | 40 x |
| | | Dft 5229 Harris Rebenght | | 65 | |

# Bank of the Republic

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Forward | | 1863 | | Forward | |
| Jan | 7 | W Palen 4 mos | ✓ 1000 | Jan | 6 | Dft 5230 Handabough &W | ✓ 1 193 34 |
| " | | Chapman & Slenker 4 mos | ✓ 49 68 | " | 7 | 5231 W H Cady | ✓ 1500 |
| " | | Do Mants Ins | ✓ 100 | | " | 5232 Chas A Reed &Co | ✓ 619 83 |
| | | | | | | 5233 C Van Voorhuis Co | ✓ 282 65 |
| " | | S D Ward Cas | ✓ 495 50 | | " | 5234 A Post Cash | ✓ 99 45 |
| " | | T Fraser Bro &Co | ✓ 600 | | " | 5235 James Buell Cas | ✓ 41 74 |
| | 8 | M Mattison &Co 60 days | ✓ 2075 | | " | Notes sealed Dec 16 | ✗ 299 55 |
| | 9 | W C Denning 90 ds | ✓ 500 | | " | " " " 18 | ✗ 299 55 |
| | 10 | Van Wagner & T 4 mos | ✓ 500 | | " | " " " 20 | ✗ 399 40 |
| | | Andrews Gibbons &Co 4 mos | ✓ 600 | | " | " " " 26 | ✗ 299 55 |
| | | Reese & Pearsall | ✓ 140 | | " | " " " 29 | ✗ 299 55 |
| | | J Norman Smith | ✓ 258 87 | | 8 | Dft 5236 Geo Pratt Cas /30 | ✓ 299 55 / 17 88 |
| | | F A Johnson Jr Cas | ✓ 200 | | | 5237 E I Oakley " | ✓ 89 50 |
| | | A Post Cas | ✓ 1000 | | | 5238 Geo A Stone " | ✓ 49 70 |
| | 12 | Int on Stocks | ✓ 1273 75 | | | 5239 Thos Olcott " | ✓ 168 40 |
| | | Premium on Gold | ✓ 484 02 | | | Notes sealed Dec 31 | 299 55 |
| | | Saml Booth | ✓ 30 | | | " " Jan 3 | ✓ 299 55 |
| | | Ripke & Thurston | ✓ 8 07 | | | " " " | ✓ 399 50 |
| | | T Fraser Bro &Co | ✓ 250 | | 9 | Dft 5240 C D Bruyn Cas | ✓ 20 84 |
| | | B C Morris Prest | ✓ 93 33 | | | 5241 C H Van Gasbeck " | ✓ 129 55 |
| | | Elijah T Brown | ✓ 959 98 | | | 5242 T R Morgan " | ✓ 54 61 |
| | 13 | C W Armstrong Cas | ✓ 10 | | 12 | 5243 Am Ex Bk | ✓ 47 62 |
| | | Jas B Hulse " | ✓ 54 | | | 5244 E & R C Williams | ✓ 82 19 |
| | | Longstreet B &Co | ✓ 10 | | 13 | 5245 W B Meeker Cas | ✓ 29 80 |
| | | A B Williams Pay Mr | ✓ 16 | | | 5246 Jas Buell " | ✓ 351 76 |
| | | Cr Depot Butchers & Drovers | ✓ 150 | | | 5247 T R Morgan " | ✓ 58 70 |
| | 14 | Wm Palen 4 mos | ✓ 1000 | | 14 | 5248 J Williams Mead | ✓ 250 |
| | | R Stoul, Son &Co | ✓ 3000 | | | 5249 Thos Olcott Cas | ✓ 116 36 |
| | 15 | A Thompson 5 mos | ✓ 100 | | | 5250 Jas Buell " | ✓ 118 04 |
| | | E G Sheppard 4 mos | ✓ 200 | | | 5251 E Morrison | ✓ 19 87 |
| | | D D Continental Ins | ✓ 60 | | 15 | 5252 J A Mead Cas | ✓ 30 79 |
| | | " " Mercantile Mutual | ✓ 35 | | 16 | 5253 A C Niven | ✓ 100 |
| | | " " Columbian Ins | ✓ 46 66 | | | 5254 C H Van Gasbeck Cas | ✓ 409 88 |
| | | Leeds &Co | ✓ 300 | | 17 | 5255 E T Tefft &Co | ✓ 131 77 |
| | 16 | E B Newkirk Cas | ✓ 245 | | | 5256 Am Ex Bk | ✓ 298 45 |
| | | T Smull & Son | ✓ 500 | | 19 | 5257 John C Field | ✓ 19 46 |
| | 17 | S E Linedata 4 mos | ✓ 170 62 | | | 5258 Stitwell & Brown | ✓ 195 55 |
| | 19 | C C Hunt &Co | ✓ 200 | | | 5259 J A Mead Cas | ✓ 29 80 |
| | | Benedict & Hammond | ✓ 821 80 | | | 5260 A Post " | ✓ 795 95 |
| | | Thos Clark &Co | ✓ 271 56 | | | 5261 Thos Olcott " | ✓ 99 45 |
| | | Justus Dill agt | ✓ 50 | | | G W Armstrong Cas Pro | 10 |
| | 21 | J T Wilson | 200 | | | Bo & Postage | ✓ 1 06 |
| | | | | | 20 | Draft 5262 P G Partenheimer Cas | ✓ 262 54 |
| | | | | | | 5263 Thos Olcott " | ✓ 139 25 |
| | | | | | | 5264 Wm Allen " | ✓ 99 45 |
| | | | | | | Kimball & Wilson | ✓ 10 |
| | | | | | | 5265 A Kelly | 1511 92 |

# Bank of the Republic

| Date | | Particulars | | $ | ¢ |
|---|---|---|---|---|---|
| | | Forward | | | |
| Jan | 22 | Andrews Gibbons & Co | ✓ | 750 | |
| | | " " | ✓ | 250 | |
| | | Depo by Morford | ✓ | 411 | 60 |
| | | W Dunlam [illegible] & Son 4 mos | ✓ | 180 | |
| | 23 | A Thompson 3 mos | ✓ | 100 | |
| | | E McClellan " | ✓ | 800 | |
| | | T Fraser Bro & Co | ✓ | 150 | |
| | | D D Mer Ex | ✓ | 15 | |
| | 24 | Andrews Gibbons & Co 4 mos | ✓ | 250 | |
| | | Van Wagner & Tuttle " | ✓ | 500 | |
| | | George H Sharpe | ✓ | 102 | 24 |
| | | S S Chamberlain | | 89 | 86 |
| | 26 | W C Brch & Co 4 mos | ✓ | 300 | |
| | 27 | S Puleifer & Co | | 40 | |
| | | J M Tuthill | ✓ | 178 | |
| | | Andrews Gibbons & Co | ✓ | 400 | |
| | | Keen & Pearsall | ✓ | 1200 | |
| | 28 | Albert Webber 4 mos | ✓ | 100 | |
| | | W W Gilman " | ✓ | 200 | |
| | | Andrews Gibbons & Co " | ✓ | 400 | |
| | 29 | Van Wagner & Tuttle | | 107 | 47 |
| | | John O Fuller | | 50 | |
| | | John Gray | | 68 | |
| | | T Smull & Son | | 500 | |
| | | F W Davis Co | | 101 | 68 |
| | | Hallenbeck Cunningham | | 360 | 37 |
| | 31 | Van Wagner & Tuttle 4 mos | ✓ | 1000 | |
| | | Palen & Co | | 1000 | |
| | | A Tenlyck Ag | | 611 | 59 |
| | | T Fraser Bro & Co | | 250 | |
| | | W H Cooper & Co | | 33 | 16 |
| | | David Hoadley | | 34 | 52 |
| | | | | 69132 | 29 |

| Date | | Particulars | | $ | ¢ |
|---|---|---|---|---|---|
| | | Forward | | | |
| Jan | 21 | Dft 5266 S B Hulse Cas | ✓ | 266 | |
| | 22 | " 5267 Banks & Brothers | ✓ | 103 | 50 |
| | | " 5268 A C Moore | | 9 | 90 |
| | | " 5269 A B Hays Cas | ✓ | 316 | 94 |
| | 23 | " 5270 D G Eaton | ✓ | 1496 | 25 |
| | 24 | " 5271 J N Weed Cas | ✓ | 29 | 80 |
| | 26 | " 5272 P J Parthemer Cas | ✓ | 59 | |
| | | " 5273 A Post Cas | ✓ | 172 | 86 |
| | | " 5274 W Souza | | 69 | 85 |
| | 27 | " 5275 E J Oakley Cas | | 139 | 05 |
| | | " 5276 Evan Allen | ✓ | 123 | 63 |
| | 28 | " 5277 Ward & Bro | | 80 | 54 |
| | | " 5278 G A Stone Cas | | 16 | 44 |
| | | " 5279 J N Weed " | | 25 | 82 |
| | | " 5280 D V H Batholf " | ✓ | 213 | 31 |
| | | " 5281 Geo A Seney " | ✓ | 277 | 95 |
| | | " 5283 Woodward Green & Co | ✓ | 99 | 50 |
| | 29 | Notes sealed Jan 6 | ✓ | 499 | 25 |
| | | " " " 8 | ✓ | 499 | 25 |
| | | " " " 10 | ✓ | 399 | 40 |
| | | " " " 13 | ✓ | 499 | 25 |
| | | " " " 15 | ✓ | 399 | 40 |
| | | " " " 17 | ✓ | 299 | 55 |
| | | " " " 21 | ✓ | 399 | 40 |
| | | " " " 22 | ✓ | 299 | 55 |
| | | " " " 24 | ✓ | 299 | 55 |
| | | " " " | ✓ | 103 | 84 |
| | | " M & Co " 12 | ✓ | 449 | 44 |
| | | Dft 5283 J Williams Mead | | 150 | |
| | | " 5284 Read Drexel & Co | | 20 | 82 |
| | | " 5285 Geo A Seney Cas | | 177 | 31 |
| | | " 5286 J N Weed " | | 1041 | 45 |
| | | Yearly Certificates | ✓ | 9588 | 48 |
| | | " " | ✓ | 4790 | 79 |
| | | Postage currency | ✓ | 405 | |
| | 30 | Dft 5287 Thos Ollott Cas | | 58 | 65 |
| | | " 5288 Geo Pratt " | | 13 | 70 |
| | | " 5289 Work McCouch & Co | | 11 | 85 |
| | | " 5290 A R Thompson Cas | | 70 | |
| | | " 5291 Lefeore & Smith | | 1106 | 54 |
| | 31 | " 5292 J W Mead | | 100 | |
| | | " 5293 A Post Cas | | 74 | 57 |
| | | " 5294 Turner Buell " | | 126 | 83 |
| | | " 5295 E J Oakley | | 298 | 45 |
| Feb | 2 | Balance | | 28019 | 53 |
| | | | | 69132 | 29 |

# Bank of the Republic

| Date | | Account | | Amount | |
|---|---|---|---|---|---|
| 1863 Feb | 2 | Balance | | 28 010 | 53 |
| | 3 | A B Williams pay master | √ | 40 | |
| | | " " " | √ | 28 | |
| | | D D Gebhard Ins | √ | 40 | |
| | | " " | √ | 80 | |
| | | Chas Rhine | √ | 9 | 25 |
| | | D D Lamar Ins | √ | 15 | |
| | | A Healy Co | √ | 1 000 | |
| | | R Finch atty | √ | 875 | 98 |
| | 4 | Geo W Ken Ch | √ | 1 996 | 99 |
| | | Henry Hued 3 mos | √ | 509 | 04 |
| | | E Mc Clellan 40 ds | √ | 91 | |
| | 7 | Andrews Gibbons & Co 4 mos | √ | 500 | |
| | 9 | J Mason Phillips 50 / 50 | | 100 | |
| | | A C Benedict | | 20 | |
| | | Ast Treas N Y 40 / 32 / 40 | √ | 112 | |
| | | J Mason Phillips & Co | | 75 | |
| | | Jones & Brother | | 18 | 70 |
| | | S S Chamberlain | √ | 144 | 42 |
| | | O D Ocean 175 / 70 / 35 | √ | 280 | |
| | | " " Mercantile Mutual 140 / 70 | | 210 | |
| | 10 | Woodruff & Robison | √ | 79 | 15 |
| | | VanWagner & Tuttle | | 245 | |
| | | " " " | √ | 3 400 | |
| | 11 | Ast Treas N Y 15 / 15 | | 30 | |
| | | O D Ocean | | 175 | |
| | | Al dejo Grocers | √ | 100 | |
| | | Young Schultz & Co | √ | 616 | 86 |
| | | V. B Levi Treas | √ | 63 | 59 |
| | | Andrews Gibbons & Co 4 mos | √ | 200 | |
| | 12 | J J Conklin Cas | √ | 475 | |
| | | D D Ocean | | 35 | |
| | | " " Shoe & Leather | √ | 116 | 40 |
| | 13 | W H Griswold Cas | | 27 | 75 |
| | | E B Newkirk " | | 21 | |
| | | A B Williams Paymr | | 40 | |
| | 14 | Andrews Gibbons & Co 4 mos | | 130 | |
| | | S J Tobias | √ | 200 | |
| | | S Hunick | √ | 100 | |
| | 16 | L B Tiff | | 162 | 95 |
| | | H C Bailey | | 45 | |
| | 17 | W W Gilman 4 mos | | 1000 | |
| | | J A Reed Cas | | 30 | 40 |
| | | J K Compton " | | 650 | |
| | 18 | Van Wagner & Tuttle 4 mos | √ | 1000 | |
| | | £22. 2. 2. Sterling | | 167 | 02 |
| | | Ast Treas NY 20 / 10 / 10 | √ | 40 | |

| Date | | Account | | Amount | |
|---|---|---|---|---|---|
| Feb | 3 | Dft 5696 A C Nivon | √ | 56 | 25 |
| | | " 5697 A Post Co | √ | 39 | 75 |
| | | " 5698 W E Stillwell | √ | 60 | |
| | | " 5699 S M Bull | √ | 70 | |
| | | " 5700 W A Benedict | √ | 1 592 | |
| | | " 5701 Walk Mc Conch Co | √ | 38 | 98 |
| | | " 5702 I Williams Mead | √ | 112 | |
| " | 4 | 5703 J Inwood Cas | √ | 34 | 65 |
| | 5 | Ben Grant | | 55 | |
| | | Dft 5704 Chas H Horton Co | √ | 133 | 83 |
| | | " 5705 Jas Buell " | | 78 | 19 |
| | | " 5706 A G Hays " | | 22 | 09 |
| | | " 5707 Geo I Seney " | | 99 | 69 |
| | 6 | " 5708 J L Hasbrouck Agm | √ | 221 | 97 |
| | 7 | J B Fuller Pro | √ | 50 | |
| | | Rio & P | √ | 1 | 84 |
| | | Dft 5709 Thos Olcott Cas | √ | 99 | 45 |
| | | " 5710 A Post " | √ | 89 | 90 |
| Feby | 9 | Notes sealed Jan 28 | × | 299 | 55 |
| | | " " Feb 2 | √ | 299 | 55 |
| | | notes | × | 75 | 89 |
| | | Postage Currency | √ | 3 | 15 |
| | | Dft 5711 Commercial Bank | | 85 | 33 |
| | | " 5712 Freeman & Peckham | √ | 100 | |
| | 10 | " 5713 Geo Ellis Cas | √ | 30 | 55 |
| | | " 5714 Chas Strong " | √ | 20 | 83 |
| | | " 5715 W T Russell " | √ | 238 | 23 |
| | 11 | " 5716 " " " | √ | 99 | 45 |
| | 12 | " 5717 Henry & Son | √ | 24 | 82 |
| | | " 5718 A Thompson Co | √ | 13 | |
| | 13 | A Strong & Son | √ | 27 | 77 |
| | | Dft 5719 James Buell Cas | | 129 | 30 |
| | 16 | " 5720 Lyman Adams Cas | √ | 159 | 15 |
| | | " 5721 Cubled & Stiles | √ | 80 | 39 |
| | | " 5722 Geo. I Seney Cas | √ | 34 | 91 |
| | | " 5723 Chas H Horton " | √ | 12 | 10 |
| | 17 | " 5724 E I Oakley Cas | √ | 105 | 82 |
| | | " 5725 Chas H Horton " | √ | 69 | 60 |
| | | " 5726 E I Blake " | √ | 79 | 55 |
| | | " 5727 Geo I Seney " | √ | 29 | 80 |
| | | " 5728 E I Tefft & Co | √ | 132 | 28 |
| | | " 5729 Cubled Hamel Co | √ | 126 | 89 |
| | 18 | Coupon Bond | √ | 491 | 25 |
| | | Dft 5730 P J Partheimer Cas | √ | 72 | 14 |
| | | " 5731 A B Hays " | √ | 25 | 70 |
| | | " 5732 J N Weed " | √ | 227 | 31 |
| | | " 5733 A Post " | √ | 99 | 45 |

# Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1863 | | Forward | | 23 313 08 |
| Feby | 18 | A P Thompson Cas. | ✓ | 30 |
| | 19 | Ihlseng & Aarvessen 4 mos | ✓ | 128 19 |
| | | James B Huler Cas. | ✓ | 650 |
| | | Dft Pacific Mail | ✓ | 50 |
| | 20 | Fred Suler 4 mos | ✓ | 115 66 |
| | | Ast Treas N Y | ✓ | 88 |
| | 21 | A H Brch & Co | ✓ | 500 |
| | | Thorne Watson & Bateman | | 2000 |
| | | A E Stocker Phila | | 13 51 |
| | | Ast Treas N Y | ✓ | 31 |
| | | Wm Palen 4 mos | ✓ | 3000 |
| | 23 | A H Brch & Co 4 mos | ✓ | 300 |
| | | A. Thompson 4 mos | | 100 |
| | 24 | A Thompson 1 " | ✓ | 100 |
| | | T Fraser Bro & Co | ✓ | 500 |
| | | Ast Treas N Y | | 52 |
| | 25 | F E Kelley Cash | ✓ | 100 |
| | | Ast Treas N Y | ✓ | 61 |
| | | John Raber | | 38 24 |
| | 26 | W Finch atty | ✓ | 399 84 |
| | | W B Isham & Galley | ✓ | 500 |
| | | Wells Fargo & Co | ✓ | 405 |
| | | Andrews Gibbons & Co | ✓ | 1000 |
| | | W B Lewis Treas 225 14 14 | | 239 14 |
| | | Ast Treas N Y 280 | ✓ | 299 |
| | 28 | Wm Palen 4 mos | ✓ | 2000 |
| | | R Stout Son & Co | | 300 |
| | | Bull & Wright | | 60 |
| | | C Parkhaller & Co | | 483 |
| | | David Downs | | 14 31 |
| | | | | 56 872 92 |
| Mch | 2 | Halsted Walters | | 100 48 |
| | | Ast Treas N Y | | 72 |
| | 3 | Andrews Gibbons & Co 4 mos | ✓ | 750 |
| | | S S Chamberlain | ✓ | 11 33 |
| | | I Smull & Son | ✓ | 347 49 |
| | | Kalen & Brothers | ✓ | 111 90 |
| | | Ast Treas N Y | | 28 |
| | 4 | Van Wagner Tuttle 4 mos | | 1000 |
| | | Henry Hurd " | | 511 96 |
| | | Geo W Kerr Pt | | 332 73 |
| | | Ast Treas N Y | | 18 |
| | 5 | Deposit by Strong & Palen | | 2500 |
| | | Int on Loan of 20,000 | × | 500 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1863 | | Forward | | 56 26 |
| Feby | 18 | Dft 5734 F A Wetmore Treas | ✓ | 4142 |
| | | " 5735 J W Mead | ✓ | 122 |
| | 19 | " 5736 C D Bruyn Cas | ✓ | 148 93 |
| | | " 5737 A Post Cas. | ✓ | 22 83 |
| | | " 5738 J W Mead | ✓ | 141 |
| | 20 | " 5739 Jas B Huler Cas | ✓ | 149 20 |
| | | " 5740 C H Horton " | ✓ | 99 45 |
| | | " 5741 F W Davis " | ✓ | 86 54 |
| | | " 5742 J W Mead " | ✓ | 196 95 |
| | | " 5743 Cabeza Hanes & Co | ✓ | 152 79 |
| | 21 | " 5744 C D Bruyn Cas | ✓ | 36 42 |
| | | " 5745 E J Oakley Cas | ✓ | 164 12 |
| | | " 5746 John McElhone | ✓ | 558 21 |
| | 23 | Chas Hosler | | 250 |
| | | Dft 5747 Hamilton & Cook | ✓ | 149 20 |
| | | " 5748 H L Buchner | | 13 24 |
| | 24 | " 5749 C H Sheppard Cas | ✓ | 74 57 |
| | | " 5750 D V H Bertholf " | ✓ | 90 26 |
| | | " 5751 Jas Buell " | ✓ | 388 50 |
| | 25 | " 5752 C H Horton " | ✓ | 115 04 |
| | | " 5753 F E Spinner Treas | ✓ | 185 40 |
| | 26 | " 5754 Jas Buell Cas | ✓ | 72 58 |
| | 27 | " 5755 A Post Cas | ✓ | 100 |
| | | " 5756 J Williams Mead | ✓ | 164 |
| | | " 5757 C H Horton Cas | ✓ | 57 19 |
| | | " 5758 A Post " | ✓ | 39 75 |
| | | " 5759 E J Oakley " | ✓ | 109 78 |
| | | " 5760 Geo I Seney " | ✓ | 107 77 |
| | | " 5761 E W Warner " | ✓ | 90 85 |
| | 28 | " 5762 W M Graham Pt | | 121 03 |
| | | " 5763 Geo I Seney Cas | | 90 38 |
| Mar | 16 | Coupons for Feb 85 | | |
| | | Balance | | 45 987 41 |
| | | | | 56 872 92 |
| Mch | 2 | Dft 5764 John Hutchings | ✓ | 180 43 |
| | | " 5765 Jo Williams Treas | ✓ | 10198 50 |
| | 3 | " 5766 W M Graham Pt | | 56 63 |
| | | " 5767 P M Corbin Cas | | 75 15 |
| | | " 5768 A Post " | ✓ | 99 45 |
| | | " 5769 E J Oakley " | | 253 23 |
| | 4 | Kimball & Wilson | | 55 71 |
| | | " 5770 Geo I Seney Cas | | 51 82 |
| | | " 5771 C D Bruyn " | | 24 28 |
| | | " 5772 J W Mead | | 115 |
| | 5 | " 5773 A Post Cas | | 349 69 |
| | | " 5774 W M Graham | | 46 37 |
| | | " 5775 Jonathan Gardner | | 50 |

# Bank of the Republic

1868

| | | | | | |
|---|---|---|---|---|---|
| | | Forward | | 22271 | 30 |
| Mch | 5 | Premium on Gold | ✓ | 350 | |
| | | Int 7 3/10 Notes | ✓ | 365 | |
| | | Premium on Gold | ✓ | 255 | 50 |
| | | H M Bissell Cash^r | ✓ | 52 | |
| | | Ast Treas NY 9/10 10/40 | ✓ | 96 | |
| | 6 | Hunter Adams & Co | ✓ | 11 | 36 |
| | | A Healy & Co | ✓ | 1000 | |
| | | Gillespie Purser & Co | ✓ | 25 | 80 |
| | | Ast Treas NY 106/10 | ✓ | 110 | |
| | 7 | W Palen 4 Mos | ✓ | 4000 | |
| | | S I Leaman | ✓ | 9 | 25 |
| | | Henry Pomner | ✓ | 34 | |
| | | Hunter Adams & Co | ✓ | 33 | 40 |
| | | Ast Treas NY 9/12 8/10 | ✓ | 75 | |
| | 9 | W Lindeman & Son 4 mos | ✓ | 160 | 32 |
| | | Pd Columbian Ins Co | ✓ | 80 | |
| | | Ast Treas NY 10/15 9/10 | ✓ | 64 | |
| | 10 | Van Wagonen & Tuttle | ✓ | 1500 | |
| | | Ast Treas NY 10/10 10/8 | ✓ | 58 | |
| | 11 | J Fraser Bro & Co | ✓ | 500 | |
| | | Ast Treas NY | ✓ | 10 | |
| | 13 | Ast Treas NY 1/10 | ✓ | 25 | |
| | 14 | C S Callenbergh 4 Mos | ✓ | 117 | 17 |
| | | A B Preston ag^t " | ✓ | 481 | |
| | | Andrews Gibbons & Co " | ✓ | 750 | |
| | | Wilber Lewis | ✓ | 25 | |
| | | R W Bleecker | ✓ | 100 | |
| | | Jay Cooke & Co | ✓ | 200 | |
| | | Ast Treas NY 10/16 10/10 | ✓ | 74 | |
| | 16 | Int on Loan of 10,000 | ✓ | 250 | |
| | | Premium on Gold | ✓ | 146 | 25 |
| | | Phineas J Powers | ✓ | 25 | |
| | | Cyrus W Field & Co | ✓ | 126 | 46 |
| | | Ast Treas NY 10/15 | ✓ | 25 | |
| | 17 | E Beach & Son | ✓ | 184 | |
| | | D & J M McCullough | ✓ | 200 | |
| | | J C Y Paige Albany | ✓ | 32 | |
| | | J Fraser Bro & Co | ✓ | 600 | |
| | | J P Batchelder Albany | ✓ | 25 | |
| | | B E Clark & Co 50/25 | ✓ | 75 | |
| | | Ast Treas NY 10/10 13,50/9 | ✓ | 72 | 50 |
| | 18 | W Griffe Kerett 4 mos | ✓ | 131 | 55 |
| | | George Sleck " " | ✓ | 121 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Forward | | | |
| Mch | 5 | Dft 5776 Jas Thompson | ✓ | 490 | |
| | 6 | " 5777 S J Tobias | ✓ | 200 | |
| | | " 5778 W Lewis Clark | ✓ | 19 | 95 |
| | 7 | J S Young & Craig | ✓ | 199 | 91 |
| | | Dft 5779 Am Ex Bank | ✓ | 10 | 03 |
| | | " 5780 W M Graham Ck | ✓ | 213 | |
| | | " 5781 Jas Buell Cas | ✓ | 40 | 08 |
| | | " 5782 Culeys | ✓ | 59 | 30 |
| | 9 | " 5783 Geo I Seney Cas | ✓ | 30 | 23 |
| | 10 | " 5784 W B Pellet Cas^r | ✓ | 29 | 90 |
| | 11 | Notes sealed Feb 4 | × | 399 | 40 |
| | | " " " 10 | × | 299 | 55 |
| | | " " " 13 | × | 399 | 40 |
| | | " " " 17 | × | 299 | 55 |
| | | " " " 21 | × | 299 | 55 |
| | | " " " 27 | ✓ | 299 | 55 |
| | | " " Mar 5 | ✓ | 299 | 55 |
| | | Notes | × | 88 | 87 |
| | | " " " 2 | ✓ | 71 | 90 |
| | | Postage Currency | ✓ | 8 | 40 |
| | | Dft 5785 A P Palmer | ✓ | 49 | 70 |
| | 12 | " 5786 A Post Cas | ✓ | 119 | 35 |
| | | " 5787 A Masterton " | ✓ | 99 | 45 |
| | | " 5788 A P Thompson | ✓ | 18 | 67 |
| | | " 5789 Geo Pratt " | ✓ | 16 | 09 |
| | 13 | " 5790 " " | ✓ | 53 | 40 |
| | | " 5791 C C Van Gasbeck | ✓ | 184 | 74 |
| | 14 | " 5792 Jas Buell Cas | ✓ | 136 | 26 |
| | | " 5793 C C Van Gasbeck " | ✓ | 274 | 95 |
| | | " 5794 A Post " | ✓ | 99 | 45 |
| | 16 | " 5795 E D Jefft & Co | ✓ | 131 | 20 |
| | | " 5796 Chas Strang Cas^r | ✓ | 59 | 33 |
| | | " 5797 Geo I Seney " | ✓ | 206 | 61 |
| | | " 5798 E J Williams | ✓ | 20 | 13 |
| | 17 | " 5799 Geo I Seney Cas^r | ✓ | 413 | 76 |
| | | " 5800 E J Oakley " | ✓ | 54 | |
| | 18 | Notes sealed Mch 11 | ✓ | 299 | 55 |
| | | Green Backs | ✓ | 50 | 00 |
| | | Postal Currency | ✓ | 3 | 15 |
| | | H S Calenbergh Bro | ✓ | 117 | 17 |
| | | Bo & Postage | ✓ | 1 | 06 |
| | | Dft 5801 Cruikshang Garrison | ✓ | 36 | 45 |
| | | " 5802 Halsted Haines & Co | ✓ | 302 | 76 |
| | | " 5803 Colheal & Co | ✓ | 38 | 33 |
| | | " 5804 C C Horton Cas | ✓ | 194 | 39 |
| | | " 5805 Geo Pratt " | ✓ | 99 | 45 |

# Bank of the Republic

1863

| Date | | Description | | Amount |
|---|---|---|---|---|
| | | Forward | | $418938 |
| March | 19 | F. Eyre & Son 6 mos | | 400 |
| | | Heyer & Bros. Boston | ✓ | 90 79 |
| | | Ast Treas NY 10/269 | ✓ | 17 69 |
| | 20 | Van Wagner & T 4 mos | ✓ | 1000 |
| | | Wells Fargo & Co | ✓ | 25 |
| | | Jas Plate Rt | ✓ | 22 |
| | | Ast Treas NY 10/48 | ✓ | 68 |
| | 21 | J E Kelley Cas | ✓ | 677 |
| | | G F Clapp " | ✓ | 113 |
| | | Thomas Watson & B | ✓ | 2000 |
| | | Ast Treas NY 1/2 | ✓ | 22 |
| | | " " " | ✓ | 40 |
| | | Claudius Jones | ✓ | 77 60 |
| | 23 | A Thompson 5 mos | ✓ | 100 |
| | | Maunlet, Bulle & Co | ✓ | 198 |
| | | Phelps & Crow | ✓ | 469 09 |
| | | Palen & Co | ✓ | 1400 |
| | 24 | Andrews Gibbons & Co 4 mos | ✓ | 669 85 |
| | | A Thompson 2 " | ✓ | 100 |
| | | Van Wagner & Tuttle | ✓ | 1000 |
| | | W B Lewis Treas | ✓ | 348 38 |
| | 25 | Andrews Gibbons & Co 4 mos | ✓ | 600 |
| | 26 | McClaw, Holder & Co | ✓ | 350 |
| | | Ast Treas NY | ✓ | 10 |
| | 27 | Weller & Smith 6 mos | ✓ | 284 79 |
| | 30 | Van Wagner & Tuttle | | 182 75 |
| | | " " " | | 68 |
| | 31 | A H Brche & Co | | 500 |
| | | W Walleson & Co | | 269 07 |
| | | | | 75 943 37 |

| Date | | Description | | Amount |
|---|---|---|---|---|
| | | Forward | | 35089 22 |
| March | 18 | Dft 5806 A Post Cas | ✓ | 389 13 |
| | 19 | " 5807 C H Horton " | ✓ | 64 62 |
| | | " 5808 A B Hays " | ✓ | 21 84 |
| | | " 5809 E J Oakley " | ✓ | 181 67 |
| | | " 5810 W J Russell " | ✓ | 109 67 |
| | | " 5811 Geo Ellis " | ✓ | 51 69 |
| | | " 5812 Geo W Brainard & Co | | 99 45 |
| | | " 5813 A H Reynolds Cas | | 145 22 |
| | | " 5814 Woodward Greene & H | ✓ | 144 25 |
| | | " 5815 S B Seely | | 40 |
| | 20 | " 5816 C W Wilington Cas | ✓ | 10 17 |
| | | " 5817 Halseys | | 69 60 |
| | | Notes sealed Mar 16 | ✓ | 299 55 |
| | | Coupon Bond 1881 | ✓ | 523 75 |
| | 21 | Dft 5818 J A Thompson | | 50 |
| | | " 5819 P A Parkhurst Cas | | 397 95 |
| | | " 5820 Geo I Seney Cas | ✓ | 51 25 |
| | | " 5821 Jas Clark & Co | | 2000 |
| | | " 5822 C H Van Gaasbeck " | | 1098 07 |
| | 23 | " 5823 Geo I Seney Cas | | 54 67 |
| | | " 5824 Halseys | ✓ | 189 95 |
| | | Zwingley & Sluder 4 mos | | 500 |
| | 24 | Franklin Eyre & Son bro | | 400 |
| | | Protest & Postage | | 1 83 |
| | | Dft 5825 Archd Young & Co | ✓ | 93 15 |
| | | " 5826 Jas Buell Cas | | 298 79 |
| | | " 5827 C H Horton " | | 38 35 |
| | 25 | " 5828 I N Weed " | | 40 70 |
| | | " 5829 Geo I Seney " | | 377 05 |
| | | " 5830 A B Hays | | 170 41 |
| | 26 | " 5831 Geo I Seney Cas | ✓ | 55 |
| | | " 5832 E J Oakley " | | 270 48 |
| | | " 5833 Am Exchange Bk | | 161 72 |
| | 27 | " 5834 A Post Cas | | 148 59 |
| | | " 5835 J R Morgan " | | 86 51 |
| | 28 | " 5836 E W Warner Cas | | 22 96 |
| | | " 5837 I N Weed " | | 59 90 |
| | 30 | Isaac Anderson | | 24 |
| | | Dft 5838 I N Weed Cas | | 170 06 |
| | | " 5839 Geo I Seney | | 575 73 |
| | | " 5840 Am Ex Bank | | 267 14 |
| | | " 5841 John C Tillotson | | 824 27 |
| | 31 | " 5842 Chas Strang Cas | | 24 82 |
| | | " 5843 Work McCoud & Co | | 2066 |
| | | Balance | | 40 802 73 |
| | | | | 75 943 37 |

# Bank of Republic

| | | | | |
|---|---|---|---|---|
| April | 2 | C A Morford | ✓ | 90 |
| | | Thos Holloway | ✓ | 10 |
| | 3 | Geo W Keer Jr | ✓ | 2032 50 |
| | | E H Brown Cas | ✓ | 200 |
| | | Ast Treas NY 10/12 | ✓ | 34 |
| | 6 | Andrews Gibbons & Co 3 mos | ✓ | 500 |
| | | Dft 821 Returned | ✓ | 2000 |
| | | A Healy & Co | ✓ | 1500 |
| | | S S Chamberlin | ✓ | 11 63 |
| | | J Fraser Bro & Co | ✓ | 700 |
| | 7 | Van Wagnen & Tuttle | ✓ | 500 |
| | | Crain & Schenck | ✓ | 100 |
| | | J. S. Russell Cas | ✓ | 31 77 |
| | | As Treas NY 5/12 12/4 | ✓ | 75 |
| | 8 | A Healy & Co 5 mos | ✓ | 500 |
| | | A Thompson " | ✓ | 100 |
| | | A Post Cash | ✓ | 500 |
| | 9 | J. W. Gilman 4 mos | ✓ | 300 |
| | | W Gay cas | ✓ | 55 |
| | | L Andrews & Co | ✓ | 500 |
| | | McClintock & Co | ✓ | 150 |
| | 10 | John McElhone | ✓ | 400 |
| | | C Reidy apr 14 | ✓ | 250 |
| | | Ast Treas NY | ✓ | 48 |
| | 11 | M Mattison & Co 6 mos | ✓ | 1427 57 |
| | | Andrews Gibbons & Co 4 " | ✓ | 500 |
| | 13 | John McElhone | ✓ | 119 02 |
| | | A C Benedict | ✓ | 35 |
| | | US Treas NY 28/10 | ✓ | 46 |
| | 14 | Ast Treas NY | ✓ | 13 000 |
| | | " " | | 10 |
| | 16 | W. J. Gilman 3 mos | ✓ | 300 |
| | | Andrews Gibbons & Co | ✓ | 600 |
| | | S R Spalding & Sons | | 81 82 |
| | | Ast Treas NY 60/34 | | 50 |

| | | | | |
|---|---|---|---|---|
| Apl | 1 | Notes waled Mar 21 | x | 299 55 |
| | | " " " 25 | x | 399 40 |
| | | " " " 27 | x | 299 55 |
| | | " | x | 88 93 |
| | | " | x | 10 000 |
| | | Postal Currency 105/105 | x | 315 |
| | | Dft 5844 J N Weed cas | ✓ | 540 55 |
| | | " 5845 Jas Buell " | ✓ | 51 69 |
| | 2 | " 5846 Chas H Horton " | ✓ | 94 11 |
| | | " 5847 S B Ward " | ✓ | 38 36 |
| | 3 | " 5848 N C Taylor & Co | ✓ | 129 30 |
| | | " 5849 Mead Lacy & Co | ✓ | 208 68 |
| | | " 5850 A A Thomson & Co | ✓ | 41 74 |
| | 4 | Isaac Grant | ✓ | 248 50 |
| | 6 | Dft 5851 Chas H Horton cas | ✓ | 82 33 |
| | | " 5852 M Songa | ✓ | 71 09 |
| | | " 5853 Livermore Clews & Co | ✓ | 535 57 |
| | 7 | " 5854 E J Oakley cas | ✓ | 138 25 |
| | | " 5855 A Post " | ✓ | 99 47 |
| | 8 | " 5856 P M Corbin " | ✓ | 76 54 |
| | | " 5857 Am Ex Bank | ✓ | 24 48 |
| | | " 5858 Jas Buell " | ✓ | 212 |
| | | " 5859 E J Oakley " | ✓ | 127 06 |
| | 9 | A Strong & Son | ✓ | 52 10 |
| | 10 | " 5860 L S Lawrence & Co | ✓ | 35 19 |
| | | " 5861 Chas H Horton cas | ✓ | 42 73 |
| | 11 | " 5862 A C Niven | ✓ | 550 |
| | | " 5863 J Harris cas | ✓ | 156 16 |
| | | " 5864 Geo Ellis " | ✓ | 16 70 |
| | | " 5865 Geo J Seney " | ✓ | 52 62 |
| | | " 5866 Jas Buell | ✓ | 124 13 |
| | 13 | " 5867 A C Moore | ✓ | 49 70 |
| | | " 5868 A Post cas | ✓ | 49 70 |
| | | " 5869 J N Weed | ✓ | 44 35 |
| | | " 5870 Am Ex Bank | ✓ | 118 94 |
| | | " 5871 Munn & Co | | 25 |
| | 14 | " 5872 Chas Strong cas | | 40 70 |
| | 15 | " 5873 E W Warner " | ✓ | 41 74 |
| | | " 5874 J N Weed " | ✓ | 99 45 |
| | | " 5875 J Saint " | | 28 52 |
| | | " 5876 A B Hays | | 29 22 |
| | 16 | " 5877 Jas Williams Treas | | 361 03 |
| | | " 5878 A Post cas | ✓ | 105 80 |
| | | " 5879 E J Oakley " | ✓ | 151 04 |
| | 17 | " 5880 Halsted Haines & Co | | 152 90 |
| | | " 5881 J N Weed cas | | 102 46 |

# Bank Of the Republic

186[illegible]

| Month | Day | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | [illegible] |
| April | 18 | Andrews, Gibbons & Co 4 mos | √ | 1100 |
| | 20 | J Voth 4 mos | √ | 92 77 |
| | | D Brokslaver Cas | √ | 800 |
| | 23 | A H Brake & Co | √ | 500 |
| | | Act Treas NY 10/10 | √ | 20 |
| | | Deposit by Morford | √ | 1189 27 |
| | | 3 mos int State Stocks | √ | 823 75 |
| | 24 | A Thompson 3 mos | √ | 100 |
| | 25 | Van Wagnen & Co 4 mos | √ | 1000 |
| | | W W Gilman " | √ | 1000 |
| | | Andrews Gibbons & Co " | √ | 500 |
| | | A M Allerton | √ | 55 65 |
| | | McClure Holden & Co | √ | 244 36 |
| | | Act Treas NY 32/40 | √ | 112 |
| | 27 | W B Schaw & Co 4 mos | √ | 300 |
| | | Wm Palen 4 " | √ | 1000 |
| | | H M Bissel Cas | √ | 160 |
| | | B S Clapp " | √ | 773 |
| | | W P Seely " | √ | 100 |
| | | Van Wagnen & Nuttle | √ | 500 |
| | 29 | Thos H Reed Cas | | 1000 |
| | | Dexter Horn | | 150 |
| May | 1 | V Stout Son & Co 1 mo | √ | 500 |
| | | W C Ritchie Cas | | 32 75 |
| | | J Small & Son | | 500 |
| | | J M Austin | | 40 |
| | | W B Lewis Treas | | 125 |
| | | | | 80278 59 |
| May | 2 | Calvin H Mury 4 mos | √ | 350 |
| | 4 | E McQuillan 5 mos | √ | 1000 |
| | 5 | C A Runkle | | 13 50 |
| | | S Smith & Son | | 100 |
| | | J P Sheldon & Co | √ | 200 |
| | | W M Graham Rt | | 400 |

| Month | Day | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | [illegible] 53 |
| April | 17 | Dft 5882 John C Field | √ | 15 65 |
| | 18 | " 5883 C H Van Gaasbeck Cas | √ | 408 28 |
| | 20 | " 5884 J N Weed Cas | √ | 74 57 |
| | 21 | " 5885 P M Corbin " | √ | 26 81 |
| | | " 5886 J A Williams Treas | | 1585 22 |
| | 22 | " 5887 C A Morford | √ | 20000 |
| | | " 5888 J N Weed Cas | √ | 89 50 |
| | 23 | " 5889 Halseys | | 51 53 |
| | | " 5890 A Post Cas | √ | 99 45 |
| | | " 5891 Geo J Seney " | √ | 101 23 |
| | 24 | " 5892 C H Van Gaasbeck | | 66 89 |
| | | " 5893 Alex Thompson | | 600 |
| | 27 | Notes sealed Apr 1 | √ | 299 55 |
| | | " " " 4 | √ | 299 55 |
| | | " " " 8 | √ | 299 55 |
| | | " " " 11 | √ | 399 40 |
| | | " " " 12 | √ | 399 40 |
| | | " " " 16 | √ | 299 55 |
| | | " " " 18 | √ | 299 55 |
| | | " " " 20 | √ | 299 55 |
| | | Assorting House " 18 | √ | 199 70 |
| | | " " " 21 | √ | 199 70 |
| | | " " " | √ | 138 81 |
| | | Dft 5894 S R Van Campen | | 66 61 |
| | | " 5895 Geo W Brainard & Co | | 119 35 |
| | 28 | " 5896 C A Morford | | 20000 |
| | | " 5897 J H Mead | | 203 |
| | | W Kiersted & Co | √ | 5 50 |
| | | " 5898 J N Weed Cas | | 215 86 |
| | | " 5899 A B Hays " | | 75 59 |
| | | " 5900 Chas Strang | | 66 34 |
| | 29 | " 5901 Geo W Brainard & Co | | 49 70 |
| | | " 5902 D B Webster | | 100 |
| May | 1 | " 5903 A Post Cas | | 81 10 |
| | | " 5904 J N Weed " | | 50 |
| | | " 5905 E J Oakley " | | 59 15 |
| | | " 5906 Geo W Keer Rt | | 221 11 |
| | 1 | Balance | | 16 100 01 |
| | | | | 80278 59 |
| May | 4 | Dft 5907 Geo J Seney Cas | √ | 210 89 |
| | 5 | " 5908 J N Weed " | √ | 192 41 |
| | 6 | " 5909 E J Oakley " | | 88 54 |
| | | " 5910 C D Bryan " | | 26 32 |
| | | " 5911 G D Johnson | | 16 38 |
| | | " 5912 J J Beckwith | | 74 57 |
| | 7 | " 5913 J A Thompson | √ | 489 54 |

# Bank Of Republic

| 1863 | | | | |
|---|---|---|---|---|
| May | 5 | Forward | | |
| | " | R Stout, Son & Co | √ | 500 |
| | 6 | Andrews Gibbons & Co | √ | 1200 |
| | 7 | J M Austin Pm 40 32 | √ | 72 |
| | | Ast Trea N Y | √ | 40 |
| | 8 | A Thompson 2 mos | √ | 100 |
| | | Andrews Gibbons & Co 4 " | √ | 750 |
| | | W W Gilman 4 " | √ | 500 |
| | 9 | Andrews Gibbons & Co 4 " | √ | 200 |
| | | J Fraser Bro & Co | √ | 550 |
| | | Geo Johnson & Co | √ | 50 |
| | | J M Austin Pm 50 40 40 36 40 44 | √ | 250 |
| | | James Harper | √ | 40 |
| | | A Healy & Co | √ | 1000 |
| | 12 | E B Newkirk Cas | √ | 35 |
| | | J Fraser Bro & Co | √ | 500 |
| | | E O Grosvenor Cas | √ | 70 |
| | | L S Jenkins | √ | 11 |
| | | Geo B Hay Pm | √ | 40 |
| | | J M Austin Pm 32 32 40 500 40 40 36 40 | √ | 760 |
| | 14 | D H Pomeroy | √ | 20 |
| | | J M Austin 32 40 40 40 40 50 | √ | 282 |
| | 16 | 6 mos Int U S Stocks | √ | 450 |
| | | Premium on Gold | √ | 225 |
| | 18 | E McClellan 4 mos | √ | 700 |
| | | W Palen 4 " | √ | 1200 |
| | | " " " | √ | 1000 |
| | | Current Notes | √ | 16300 |
| | | Ast Treas N Y 40 24 40 40 40 48 36 40 12 | √ | 320 |
| | | John I Stryker Cas | √ | 25 |
| | 19 | Calvin H Mory 4 Mos | √ | 13476 |
| | | J M Austin Pm 40 40 40 40 50 40 | √ | 330 |
| | | J M Austin 32 36 32 32 32 | √ | 172 |
| | | John McElhone | √ | 1858 |
| | 20 | Andrews Gibbons & Co 4 mos | √ | 750 |

| | | | | |
|---|---|---|---|---|
| May | 7 | J A Young & Crary | √ | 13037 |
| | | Dft 5914 Am Ex Bank | √ | 1869 |
| | | " 5915 Ward & Bro | √ | 13745 |
| | | " 5916 Thos Olcott Cas | √ | 973 |
| | | " 5917 C M Wellington " | √ | 3775 |
| | 8 | " 5918 A Post Cas | √ | 14254 |
| | | " 5919 Geo I Seney " | √ | 58124 |
| | | " 5920 Chas H Horton " | √ | 9537 |
| | 9 | " 5921 C A Morford | | 240 |
| | | " 5922 A C Niven | | 5625 |
| | | " 5923 Thos Olcott Cas | √ | 15020 |
| | | " 5924 A B Hays " | √ | 5967 |
| | | " 5925 Am Ex Bank | √ | 4696 |
| | | " 5926 E J Oakley Cas | √ | 23143 |
| | 12 | " 5927 Geo C & W Gibbs | √ | 12930 |
| | | " 5928 A Post Cas | √ | 9945 |
| | | " 5929 A B Hays " | √ | 4339 |
| | | " 5930 Geo I Seney " | √ | 9246 |
| | | " 5931 C D Bruyn " | √ | 7656 |
| | | " 5932 Fisk & Hatch | √ | 5000 |
| | 13 | " 5933 Fisk & Hatch | √ | 1100 |
| | | " 5934 H H Reynolds Cas | √ | 3477 |
| | 14 | " 5935 C H Van Gaasbeck " | √ | 15189 |
| | 15 | " 5936 C H Horton Cas | √ | 14920 |
| | | " 5937 J W Cutler " | √ | 3477 |
| | | " 5938 H P Thompson " | √ | 9062 |
| | 16 | " 5939 A C Niven | √ | 105 |
| | | " 5940 " " | √ | 45 |
| | | " 5941 J C Harris Cas | √ | 9281 |
| | | " 5942 C H Van Gaasbeck | √ | 3353 |
| | | " 5943 C H Van Gaasbeck | √ | 17692 |
| | 18 | " 5944 Fisk & Hatch | √ | 800 |
| | | " 5945 C A Morford | √ | 130 |
| | | " 5946 C H Van Gaasbeck | √ | 13110 |
| | | " 5947 A B Hays | √ | 9945 |
| | | " 5948 E W Warner | √ | 13730 |
| | 19 | " 5949 Fisk & Hatch | √ | 2000 |
| | | " 5950 Chas Strong Cas | √ | 5912 |
| | | " 5951 Cornell Bros & Co | √ | 20 |
| | | " 5952 E J Oakley Cas | √ | 13028 |
| | | " 5953 A Post Cas | √ | 3080 |
| | | " 5954 J A Weed " | √ | 4288 |
| | | " 5955 J C Harris | √ | 4970 |
| | 20 | " 5956 J N Weed Cas | √ | 24020 |
| | | " 5957 W T Russell " | √ | 20572 |
| | 21 | " 5958 Am Ex Bank | √ | 1490 |
| | | " 5959 E J Black Cas | √ | 19895 |

# Bank Of Republic

| 1863 | | | | |
|---|---|---|---|---|
| | | Forward | | [illegible] |
| May | 23 | W W Gilman 4 mos | √ | 900 |
| | | A Thompson | √ | 100 |
| | | J Fraser Bro & Co | √ | 1000 |
| | | Hunter Adams & Co | | 52 70 |
| | | P S Pacific Mail | | 50 |
| | | E Wainwright | √ | 161 83 |
| | | B Hasbrouck ct | √ | 336 15 |
| | | Ast Treas N Y 40 40 6 | | 86 |
| | 28 | Jas Cruickshank | √ | 44 45 |
| | | Wells Fargo & Co | √ | 130 |
| | | S S Chamberlain 24,48 15,30 | √ | 39 78 |
| | | L D Park | √ | 40 |
| | | Jones & Brother | √ | 17 82 |
| | | W V Brown | √ | 20 |
| | | Ast Treas N Y 40 40 40 36 40 40 40 32 | √ | 348 |
| | 29 | Andrews Gibbons & Co 4 mos | √ | 500 |
| | | J Snell & Sons | | 700 |
| | | S K Spaulding & Sons | | 49 18 |
| | | J M Bradstreet & Sons | | 25 |
| | | Ast Treas N Y 40 40 72 | | 152 |
| | 26 | W H Dunning 3 mos | √ | 500 |
| | | | | 52011 76 |

| 1863 | | | | | |
|---|---|---|---|---|---|
| | | Forward | | | [illegible] |
| May | 21 | Dft 5960 G I Seney Cas | | √ | 34 33 |
| | | " 5961 H R Liddington | | √ | 100 |
| | | " 5962 A K Ely | | √ | 450 |
| | 22 | " 5963 C H Van Gaasbeck | | √ | 69 20 |
| | 23 | " 5964 Vermilye & Co | | √ | 19 87 |
| | 25 | 13 dfts on Ast Treas Bo | | | 494 |
| | | 13 Protests | | √ | 14 03 |
| | | Dft 5965 Work McCouch & Co | | √ | 17 69 |
| | | " 5966 Chas H Horton Cas | | √ | 242 73 |
| | | " 5967 J N Weed | | √ | 121 20 |
| | | 5968 G B Respons ct | | | 19 47 |
| | 26 | 5969 Jas B Hulse Cas | | √ | 80 45 |
| | | 5970 J C Harris | | √ | 258 65 |
| | 27 | Notes sealed May 1 | x | √ | 399 40 |
| | | " " " 5 | x | √ | 399 40 |
| | | " " " 8 | x | √ | 299 55 |
| | | " " " 11 | x | √ | 299 55 |
| | | " " " 13 | x | √ | 299 55 |
| | | " " " 15 | x | √ | 299 55 |
| | | " " " 18 | x | √ | 299 55 |
| | | " " " 20 | x | √ | 299 55 |
| | | " " 22 | x | √ | 299 55 |
| | | " " 23 | √ | x | 399 40 |
| | | " " 25 | √ | x | 299 55 |
| | | " M & Co apr 29 | x | √ | 361 55 |
| | | " " May 8 | x | √ | 367 54 |
| | | " " " 23 | x | √ | 327 59 |
| | | Assorting House 7 | x | √ | 299 55 |
| | | " " " 8 | x | √ | 199 70 |
| | | " " " 15 | x | √ | 299 55 |
| | | " " " 20 | x | √ | 299 55 |
| | | Yearly certificates | | √ | 10006 23 |
| | 28 | Assorting House May 22 | x | √ | 199 70 |
| | | Dft 5971 E J Black Cas | | | 497 45 |
| | | " 5972 A Post " | | | 13 83 |
| | | 5973 Fisk & Hatch | | | 1000 |
| | | 5974 Isaac Hughes Jr | | | 35 |
| | 29 | " 5975 Jas B Hulse Cas | | | 164 |
| | | 5976 G I Seney " | | | 31 22 |
| | | " 5977 Brown Laughom & Co | | | 108 76 |
| | | " 5978 Am Ex Bank | | | 41 74 |
| | 30 | " 5979 J N Weed Cas | | | 238 75 |
| June | 19 | Collections for May | | | 16 |
| | | Balance | | | 17221 30 |
| | | | | | 52011 76 |

# Bank Of Republic

1867

| | | | | | |
|---|---|---|---|---|---|
| | | Amount brought forward | | 1722 | 26 |
| June | 1 | White Morris & Co | ✓ | 200 | |
| | | Van Wagnen & Tuttle | ✓ | 220 | |
| | | A H Drake & Co | ✓ | 500 | |
| | | John Rabes | ✓ | 43 | 68 |
| | | Morgan Quackenbush & Co | ✓ | 140 | |
| | | Ast Treas N Y 40 40 10 8 | ✓ | 98 | |
| | 2 | J Fraser Bro & Co | ✓ | 350 | |
| | | Ct Depo North River | ✓ | 50 | |
| | | Ast Treas N Y 32 40 | ✓ | 72 | |
| | 3 | Ast Treas D 32 32 40 40 32 32 32 40 40 | ✓ | 340 | |
| | 4 | S Smith & Son | ✓ | 43 | 88 |
| | | Geo H Kerr Ct | ✓ | 1580 | 57 |
| | | J M Austin Cm 50 40 | ✓ | 90 | |
| | 5 | Andrews Gibbons & Co 4 mos | ✓ | 100 | |
| | 8 | H Thompson 3 mos | ✓ | 100 | |
| | | " " 1 " | ✓ | 100 | |
| | 11 | Reid & Pearsall | | 650 | |
| | | Chas Dunning & Co Phil | ✓ | 44 | 18 |
| | | Lanning Strong & Co | ✓ | 11 | 32 |
| | | Saml Wardwell Cas | ✓ | 15 | |
| | | Chas S Stewart | ✓ | 157 | 53 |
| | | S S Chamberlain | ✓ | 17 | 06 |
| | | James B Culse Cas | ✓ | 200 | |
| | | Morse Curtis Cas | ✓ | 25 | |
| | | Mitchell Waldron & Co | ✓ | 100 | |
| | | Fisk & Hatch 707 51 | ✓ | 64 | 58 |
| | | Ast Treas N Y 200 40 | ✓ | 240 | |
| | 12 | Ast Treas N Y 40 20 20 64 10 36 40 32 28 | ✓ | 290 | |
| | 13 | Wm Dalen 4 mos | | 500 | |
| | | Ast Treas N Y 40 5 40 16 36 | ✓ | 137 | |

over

| | | | | |
|---|---|---|---|---|
| June | 1 | Dft 5980 J N Weed Cas | ✓ | 373 38 |
| | | " 5981 C H Van Gaasbeck " | ✓ | 69 60 |
| | 2 | " 5982 J N Weed " | ✓ | 105 92 |
| | | " 5983 Mead Lacey & Co | ✓ | 140 02 |
| | | " 5984 E J Oakley Cas | ✓ | 397 95 |
| | 3 | " 5985 Chas H Horton " | ✓ | 64 62 |
| | 4 | " 5986 Halsted Haines & Co | ✓ | 307 45 |
| | | " 5987 D V K Butholf | ✓ | 149 20 |
| | 5 | " 5988 J W Bonnel | ✓ | 28 49 |
| | | " 5989 Am Ex Bank | ✓ | 40 75 |
| | | " 5990 Geo Ellis Cas | ✓ | 62 15 |
| | | " 5991 Geo I Seney " | ✓ | 702 93 |
| | 6 | " 5992 A J Thompson " | ✓ | 79 38 |
| | | " 5993 C A Morford | ✓ | 26 30 |
| | | " 5994 E A Clarkson | ✓ | 191 19 |
| | 8 | " 5995 J J Partheimer Cas | ✓ | 129 30 |
| | | " 5996 Geo I Seney Cas | ✓ | 47 84 |
| | | " 5997 Woodward Drew & H | ✓ | 70 33 |
| | 11 | Notes Sealed May 26 | × | 299 55 |
| | | " " " 28 | × | 299 55 |
| | | " " June 1 | ✓ | 299 55 |
| | | " " " 4 | ✓ | 399 40 |
| | | " M & C May 29 | × | 327 59 |
| | | " " June 8 | ✓ | 306 62 |
| | | " Assorting House May 29 | ✓ | 199 70 |
| | | " " " June 2 | ✓ | 399 40 |
| | | " " " " 6 | ✓ | 199 70 |
| | | Jas D Gray | ✓ | 41 05 |
| | | Dft 5998 J J Partheimer Cas | ✓ | 191 98 |
| | | " 5999 R W K Fremaux " | ✓ | 198 95 |
| | | " 6000 H J Marsh | ✓ | 61 88 |
| | | " 6001 Am Ex Bank | ✓ | 31 29 |
| | | " 6002 W B Meeker Cas | ✓ | 119 30 |
| | | " 6003 Chas H Horton " | ✓ | 722 83 |
| | | " 6004 A Post " | ✓ | 221 18 |
| | | " 6005 Geo I Seney " | ✓ | 710 68 |
| | | " 6006 C H Van Gaasbeck | ✓ | 100 53 |
| | | " 6007 J N Weed Cas | ✓ | 198 95 |
| | | " 6008 Fisk & Hatch | ✓ | 30 |
| | 12 | " 6009 Geo I Seney Cas | ✓ | 344 22 |
| | | " 6010 J N Weed " | ✓ | 163 75 |
| | | " 6011 E J Oakley " | ✓ | 576 79 |
| | | " 6012 W J Russell " | ✓ | 156 52 |
| | | " 6013 A Post " | ✓ | 316 65 |
| | 13 | " 6014 Chas H Horton " | ✓ | 69 60 |
| | | " 6015 Geo I Seney " | ✓ | 106 54 |

over

# Bank Of the Republic

1163

| Date | | Forward | | |
|---|---|---|---|---|
| June | 15 | D B St John | √ | 25 |
| | | W B Lewis Treas | √ | 27 23 |
| | | Gilmore Son & Co | √ | 905 50 |
| | | D Bookstaver Cas | √ | 500 |
| | | Ast Treas NY 20: 20: 40: / 20: 30: 20: / 18: 40: | √ | 208 |
| | 17 | Andrews Gibbons & Co 4 mos | √ | 500 |
| | | Wm Skelly | √ | 50 |
| | | Ast Treas NY | √ | 20 |
| | | Van Wagnen & Tuttle | √ | 1000 |
| | | H J Thompson Cas | √ | 99 50 |
| | 18 | A Stein | √ | 200 |
| | | Thorne Watson & B | √ | 1000 |
| | | Geo Brodhead | √ | 175 |
| | | W B Isham & Gallup | √ | 72 56 |
| | | Saml Templeton Albany | √ | 174 50 |
| | | B NY & Erie Coupons 7% 210 | √ | 67 90 |
| | | Ast Treas NY 16: 12: 60: / 18: 20: 20: / 20: 20: 20: | √ | 226 |
| | 19 | H W Cowe | √ | 60 |
| | | Samuel Booth | √ | 50 |
| | | Ast Treas NY 40: 40: / 20: 32: | √ | 132 |
| | 20 | Harbeck & Co 4 mos | √ | 600 |
| | | Ast Treas NY | √ | 20 |
| | | D D Del & Hudson | √ | 50 |
| | | J Radeker Cas | √ | 99 45 |
| | 22 | A G Butler & Co | √ | 30 |
| | | Ast Treas NY 20: 32: 16: | √ | 68 |
| | 23 | W C Cooper & Co | √ | 24 |
| | | Ast Treas NY 20: 20: / 20: 40: | √ | 100 |
| | | Loughran & Egbert | √ | 8 29 |
| | 24 | A Thompson 5 mos | √ | 100 |
| | | D D Del & Hudson | √ | 125 |
| | | Crehore & Rodgers | √ | 16 |
| | | Klein & Bro Ph^a | √ | 29 55 |
| | | Ast Treas NY 24: 16: | √ | 40 |
| | 25 | Van Wagner & Tuttle | √ | 1500 |
| | | A H Brahe & Co | √ | 500 |
| | | Ast Treas NY 60: 20: 40: / 32: 20: 16: / 8: 20: | √ | 216 |

| Date | | Forward | | |
|---|---|---|---|---|
| June | 15 | Dft 6016 Jas Buell Cas | √ | 314 94 |
| | | " 6017 C A Tuttle agt | √ | 75 |
| | | " 6018 Phebe Steele | √ | 200 |
| | 16 | " 6019 Halseys | √ | 89 75 |
| | | " 6020 R North Cas | √ | 223 82 |
| | | " 6021 John H Hull " | √ | 34 77 |
| | | " 6022 Work McCouch & Co | √ | 43 10 |
| | | " 6023 Chas H Horton | √ | 75 48 |
| | 17 | " 6024 Mead Lacy & Co | √ | 94 30 |
| | 18 | " 6025 Am Ex Bank | √ | 153 74 |
| | | " 6026 H B Hays Cas | √ | 32 74 |
| | | " 6027 C M Wellington | √ | 60 64 |
| | | " 6028 Geo I Seney Cas | √ | 31 73 |
| | | " 6029 " " " | √ | 577 19 |
| | 19 | " 6030 " " " | √ | 65 29 |
| | | " 6031 Jas Buell " | √ | 261 18 |
| | 20 | " 6032 W R Osborn " | √ | 641 57 |
| | | " 6033 Am Ex Bank | √ | 30 17 |
| | | " 6034 Geo I Seney Cas | √ | 21 20 |
| | | " 6035 C F Hart " | √ | 24 82 |
| | | " 6036 E J Hanks " | √ | 63 43 |
| | | " 6037 J N Weed " | √ | 296 18 |
| | | " 6038 Chas H Horton " | √ | 90 18 |
| | 22 | " 6039 J L Ferdo | | 280 |
| | | " 6040 C H Van Gaasbeck | √ | 193 97 |
| | | " 6041 H B Hays Cas | √ | 61 04 |
| | | " 6042 Chas H Horton | √ | 198 95 |
| | 23 | " 6043 C J Longstreet & Co | √ | 100 |
| | | " 6044 Chas Strang Cas | √ | 32 17 |
| | | " 6045 J Hill " | √ | 149 20 |
| | | " 6046 G K Wescott " | √ | 150 |
| | 24 | Notes sealed June 6 | √ | 399 40 |
| | | " " " 11 | √ | 299 55 |
| | | " " " 13 | √ | 399 40 |
| | | " " " 16 | √ | 399 40 |
| | | " " " 18 | √ | 299 55 |
| | | " " " 19 | √ | 299 55 |
| | | Assorting House " 13 | √ | 199 70 |
| | | Draft 6047 J R Morgan | √ | 15 90 |
| | | " 6048 C D Bruyn | √ | 382 47 |
| | 25 | " 6049 Palen Flagler & Co | | 2889 92 |
| | | " 6050 C H Van Gaasbeck | | 97 68 |
| | | " 6051 Pomeroy Bros | | 52 94 |
| | | " 6052 R North Cas | √ | 497 45 |
| | 26 | " 6053 Fisk & Hatch | | 700 |

# Bank Of the Republic

1858

| Month | Day | Particulars | | Amount |
|---|---|---|---|---|
| June | | Forward | | 32 720 58 |
| | 27 | D Fraser Bros & Co | ✓ | 400 |
| | | Ast Treas N Y 20.40. / 20.21.20. / 40.20.21. | ✓ | 230 |
| | | | | 33 350 58 |
| July | 1 | Balance | | |
| July | 3 | Andrews Gibbons & Co 4 mos | ✓ | 500 |
| | | W W Gilman " | ✓ | 350 |
| | | Wm Palen | ✓ | 1000 |
| | 6 | Lewis Lefferts | ✓ | 25 |
| | | Geo W Keen Rt | ✓ | 533 92 |
| | | Brown Bros & Co | ✓ | 14 55 |
| | | Morris Livingston | ✓ | 150 |
| | | Grant Kelley & Co | ✓ | 12 80 |
| | | Chas H Horton Cas | | 800 |
| | | W A Vail | ✓ | 100 |
| | | Anthony Stockerton | | 78 75 |
| | | Thompson & Tatton | ✓ | 20 85 |
| | | Allison Davidge & Co | | 100 |
| | | Ct depo BK of N Y | | 157 50 |
| | | Bo Clark | | 20 |
| | | Steinway & Sons | | 10 |
| | | Thorne Watson & B | | 1000 |
| | | N Finch atty | | 250 |
| | | E M Ciellard | | 456 65 |
| | | D D Mercantile Mutual 70. 35. | | 105 |
| | | " Ast Treas N Y Columbian 20. 20. 32 / 40. 20. 18. / 16. 16. | | 105 |
| | | 40.20. 16. 16. / 20.40. 16. 18. | | |
| | | " " " 20.40. 16. 20. | | 464 |
| | 7 | Thompson & Leeds | | 48 64 |
| | | H H Reynolds Cas | ✓ | 40 |
| | | D D Park | | 50 |
| | | " " Del & Hudson | | 50 |
| | | | | 11 000 00 |

| Month | Day | Particulars | | Amount |
|---|---|---|---|---|
| June | | Forward | | 21 699 06 |
| " | 27 | Dft 6054 Fisk & Hatch | ✓ | 500 |
| | | " 6055 Boyden Ditmas & Co | | 37 89 |
| | | " 6056 Am Ex Bank | | 71 59 |
| | | " 6057 B Radeker Cas | | 49 70 |
| | | " 6058 D N Weed " | | 47 71 |
| | | " 6059 Fisk & Hatch | | 250 |
| | 29 | " 6060 D N Weed Cas | | 19 66 |
| | | " 6061 Saml H Case Prest | | 28 06 |
| | | " 6062 J M Butler Cas | | 31 61 |
| | | " 6063 Am Ex Bank | | 49 70 |
| | | " 6064 J W Mead | | 350 |
| | 30 | " 6065 A B Hays Cas | | 45 72 |
| | | " 6066 Geo H Brainard | | 139 25 |
| | | " 6067 E S Clayton & Sons | | 20 63 |
| | | " 6068 Mrs Phebe Steele | | 150 |
| | | Balance | | 9 860 |
| | | | | 33 350 58 |
| July | 1 | Draft 6069 H Gridley Cas | ✓ | 78 80 |
| | | " 6070 Geo I Seney | ✓ | 39 75 |
| | | " 6071 Chas H Horton | ✓ | 41 74 |
| | | " 6072 Halseys | | 110 15 |
| | 2 | " 6073 S A Thompson | ✓ | 362 03 |
| | | " 6074 Jas Williams Trea | ✓ | 230 49 |
| | | " 6075 Am Ex Bank | | 19 85 |
| | | " 6076 A Post Cas | | 128 80 |
| | | " 6077 Geo I Seney " | | 52 19 |
| | | " 6078 J Barber | | 99 45 |
| | | " 6079 C H Merriman Cas | ✓ | 44 75 |
| | | " 6080 Acker Merrill & Co | | 59 61 |
| | 3 | " 6081 E J Oakley Cas | | 122 56 |
| | | " 6082 A B Hays " | ✓ | 141 49 |
| | | " 6083 C H Van Gaasbeek | ✓ | 57 24 |
| | | " 6084 M C Harvey | | 200 |
| | | " 6085 E J Oakley Cas | ✓ | 168 |
| | 6 | " 6086 Chas Strang " | ✓ | 63 50 |
| | | " 6087 R North | | 298 45 |
| | | " 6088 A Post | ✓ | 56 66 |
| | | " 6089 Benedict Hall & Co | | 151 41 |
| | 7 | " 6090 E J Oakley Cas | | 124 77 |
| | | " 6091 Jas Buell " | | 41 49 |
| | | " 6092 Wallace & Hunt | ✓ | 50 |

over

# Bank of the Republic

1863

| Date | | Item | | Amount |
|---|---|---|---|---|
| July | 7 | Forward | | [illegible] |
| | | C A Morford | ✓ | 19440 |
| | | " | ✓ | 90 |
| | | Ast Treas 20 20 20 20 20 25 | ✓ | 108 |
| | 8 | A Thompson 4 mos | ✓ | 100 |
| | | John Laden | ✓ | 4929 |
| | | J N Weed Cas | ✓ | 20 |
| | | Ast Treas N Y 16 20 20 16 20 500 | ✓ | 592 |
| | 10 | A Thompson 2 mos | ✓ | 100 |
| | 11 | Thos Smull & Son | ✓ | 800 |
| | | Chas D Harmer | ✓ | 20 |
| | | J D Ward Cas | ✓ | 50 |
| | | Ast Treas 20 16 20 40 | ✓ | 114 |
| | 13 | Ihling & Narraine 4 mos | ✓ | 11934 |
| | 15 | E McClellan | ✓ | 250 |
| | | Mechl Ins Company | ✓ | 100 |
| | | Park Bank | ✓ | 50 |
| | | Market Bank | ✓ | 6950 |
| | | Ast Treas 40 16 20 | ✓ | 76 |
| | 16 | W Lindamer & Son | | 200 |
| | | Thorne Watson & B | ✓ | 1000 |
| | | Tradesman Bank | ✓ | 300 |
| | | Farmers & Citizens | ✓ | 91 |
| | | Ast Treas 16 20 40 | ✓ | 76 |

| Date | | Item | | Amount |
|---|---|---|---|---|
| July | 7 | Forward | | [illegible] |
| | 8 | Dft 6093 Ward & Bro | | 3431 |
| | | " 6094 M Souza | | 4973 |
| | | " 6095 A & D Baker | | 1237 |
| | | " 6096 Geo Pratt Cas | | 8872 |
| | | " 6097 Pettengill & Buckham | | 15750 |
| | | " 6098 Geo Bennett | ✓ | 2000 |
| | 9 | " 6099 Washburn & Still | | 3808 |
| | | " 6100 J L Judd | | 200 |
| | 10 | " 6101 P M Corbin Cas | | 11935 |
| | | " 6102 C Strang " | ✓ | 8291 |
| | | " 6103 Abram Ives Prest | ✓ | 9945 |
| | 11 | " 6104 L A Osborn | | 5368 |
| | | " 6105 Jas Buell Cas | ✓ | 1620 |
| | | " 6106 G I Seney " | | 3863 |
| | | " 6107 J N Weed " | | 7129 |
| | | " 6108 Geo Cornwall Pt | | 384 |
| | | " 6109 W W Butler | | 200 |
| | 13 | " 6110 P J Parkhurst Cas | ✓ | 20059 |
| | | " 6111 C D Trump " | ✓ | 11587 |
| | | " 6112 Geo Cornwall Prest | ✓ | 40 |
| | | " 6113 J N Weed | ✓ | 366 |
| | | " 6114 Mrs E C Robb | | 50 |
| | | Notes sealed June 22 | ✗ | 29955 |
| | | " " " 23 | ✗ | 29955 |
| | | " " " 25 | ✗ | 29955 |
| | | " " " 29 | ✓ | 29955 |
| | | " " July 1 | ✓ | 29955 |
| | | " " " 7 | ✓ | 29955 |
| | | Assorting House Jun 20 | ✗ | 19970 |
| | | " " July 2 | ✓ | 19970 |
| | 14 | Dft 6115 C H Horton | | 8751 |
| | | " 6116 J B Fitch | | 9321 |
| | | " 6117 Pinchot Warren & Co | | 6435 |
| | 15 | " 6118 A Post Cas | | 18672 |
| | | " 6119 Ward & Bro | | 7408 |
| | | " 6120 Geo I Seney Cas | | 6411 |
| | | " 6121 J N Weed | ✓ | 99992 |
| | 16 | " 6122 Sprange & Root | | 300 |
| | | " 6123 E I Oakley Cas | | 6516 |
| | | " 6124 Jas Buell " | | 38178 |
| | | " 6125 G H Van Isaasbeck | | 48179 |
| | 17 | " 6126 A B Hays Cas | | 12576 |
| | | " 6127 Jas Buell " | | 46457 |
| | | " 6128 A P Palmer " | | 1390 |
| | | " 6129 E I Oakley " | | 10272 |
| | | " 6130 S D Ward " | | 83370 |

# Bank of the Republic

1863

| Date | Particulars | ✓ | Amount |
|---|---|---|---|
| July 18 | Forward | | |
| " | Deposit by Morford July 11 | ✓ | 623 81 |
| | 3 mo Int State Stocks | ✓ | 823 75 |
| | 6 " " US " | ✓ | 450 |
| | Premium on Gold | ✓ | 146 25 |
| | H McClellan | ✓ | 75 |
| | Fisk & Hatch | ✓ | 125 |
| | W S Isham & G | ✓ | 1481 34 |
| | E F Hunt Cas | ✓ | 866 |
| 20 | Ast Treas N Y 20 20 20 20 20 20 20 | ✓ | 140 |
| 21 | J B Lewis Treas | ✓ | 125 |
| | P.D. Continental Ins | ✓ | 70 |
| | Ast Treas | | 20 |
| 22 | Andrews Gibbons & Co 4 mos | ✓ | 250 |
| 23 | Andrews Gibbons & Co 4 mos | ✓ | 250 |
| | Geo B Bacon | ✓ | 40 |
| | John Raber | | 55 |
| | Ast Treas N Y | | 20 |
| 25 | Andrews Gibbons & Co 4 mos | ✓ | 1500 |
| | Chas H Horton Cas | | 153 47 |
| | C A Morford | | 37 20 |
| | R E Clark | ✓ | 25 |
| 27 | Wm Lindaman & Son | ✓ | 201 |
| 28 | Wm C Rushmore Cas | ✓ | 100 |
| | Dr Gridley | ✓ | 20 |
| | Wells Fargo & Co | ✓ | 50 |
| | Ast Treas N Y | ✓ | 40 |
| 29 | Jas B Hulse Cas | ✓ | 54 85 |
| 30 | H H Gilman 4 mos | ✓ | 300 |
| 31 | Fisk & Hatch | | 74 22 |
| | E C Taylor | | 25 |
| | D D Gebhard Ins Co | | 100 |
| | " " " | | 50 |
| | | | 29040 03 |

| Date | Particulars | ✓ | Amount |
|---|---|---|---|
| July 18 | Forward | | |
| | Dft 6131 A C Niven | ✓ | 210 00 |
| | 6132 Jas Buell Cas | ✓ | 63 58 |
| | 6133 Fredck Cilo | ✓ | 1474 71 |
| | 6134 Alfred Post | | 96 43 |
| | 6135 Abram Ives Treas | | 21 84 |
| | Notes sealed July 10 | ✓ | 299 55 |
| 20 | Wm Lindaman & Son | | 200 |
| | Protest & G | ✓ | 1 05 |
| | Dft 6136 Am Ex Bank | | 29 88 |
| | 6137 J W Mead | | 138 87 |
| | 6138 C H VanGaasbeck Cas | ✓ | 54 25 |
| | 6139 J N Weed Cas | ✓ | 149 20 |
| 21 | 6140 J N Weed " | ✓ | 19 87 |
| | 6141 W Hogencamp " | | 29 80 |
| | 6142 Mead Lacy & Co | | 44 74 |
| 22 | 6143 Ward & Brother | | 30 30 |
| 23 | 6144 J W Mead | | 117 72 |
| | 6145 E J Oakley Cas | ✓ | 81 47 |
| | 6146 Work McCouch & Co | ✓ | 47 33 |
| 24 | 6147 Jas Buell Cas | ✓ | 114 88 |
| | 6148 C Strang " | ✓ | 22 14 |
| | 6149 E W Warner " | | 175 67 |
| | 6150 Geo Bennett | ✓ | 200 |
| 25 | 6151 G J Seney Cas | ✓ | 113 38 |
| | 6152 Chas H Richmond | | 795 95 |
| 27 | 6153 A B Hays Cas | | 87 01 |
| | 6154 E Ferrell Agent | | 150 |
| 28 | 6155 G J Seney Cas | ✓ | 25 22 |
| | 6156 Am Ex Bank | | 195 92 |
| 29 | 6157 J W Mead | | 182 78 |
| 30 | R Oakley | ✓ | 25 35 |
| | 6158 Cornell Willisbary | | 76 56 |
| | 6159 Geo Cornwall Prest | | 391 84 |
| | 6160 C D Bruyn Cas | | 97 46 |
| | 6161 J N Weed " | | 25 08 |
| | 6162 Wm R Osborn " | | 19 87 |
| | 6163 W J Russell " | | 24 58 |
| | 6164 Geo Ellis | | 32 78 |
| 31 | Notes sealed July 15 | × | 299 55 |
| | " " " 18 | × | 299 55 |
| | " " " 21 | × | 299 55 |
| | " " " 24 27 | × | 399 40 |
| | Revolving Bond 23 | × | 199 70 |
| | Dft 6165 Peoples Bank | | 378 05 |
| | 6166 Geo H Barnard & Co | | 91 99 |
| | Balance | | 5714 63 |
| | | | 29040 03 |

# Bank of the Republic

| 1863 | | | $ | cts |
|---|---|---|---|---|
| Aug | 1 | Balance | | |
| | " | Premium on Wells Fargo & Co | 13 | 50 |
| | | Benedict & Hammond | 1000 | |
| | | Dutcher & Decker | 500 | |
| | | J S Waterman | 250 | |
| | | " " | 500 | |
| | | E A Clark & Co | 200 | |
| | | A Stein | 300 | |
| | | R C Munson | 100 | |
| | | Jas C G Paige | 30 | 01 |
| | 3 | Thos Smith & Son | 800 | |
| | | John McElhone | 414 | |
| | 4 | Andrews Gibbons & Co 4 mos | 500 | |
| | | W W Gilman 4 mos | 200 | |
| | | A Healy & Co | 1000 | |
| | | G W Kerr Prest | 1299 | 66 |
| | 5 | A Thompson 1 Mo | 100 | |
| | 8 | A Thompson 5 " | 100 | |
| | | Current Notes | 1000 | |
| | | W B Lewis Pres | 27 | 23 |
| | | L B Bacon | 40 | |
| | | G H Houghton | 5 | |
| | | Ast Treas NY | 16 | |
| | | Read Taylor & Co | 145 | |
| | 10 | A Thompson 3 Mos | 100 | |
| | 11 | A C Benedict | 500 | |
| | 13 | Andrews Gibbons & Co 4 Mos | 250 | |
| | " | Benedict & Hammond | 1000 | |
| | " | Ast Treas NY 20 20 | 40 | |
| | | 16145 03 | | |
| | 15 | W Lindeman & Son 4 Mos | 150 | 45 |
| | " | Sherman & Wibert | 700 | |
| | " | Ast T NY | 16 | |
| | 17 | " " " 20 20 20 16 20 20 18 14 | 148 | |

| 1863 | | No. | | $ | cts |
|---|---|---|---|---|---|
| Aug | 1 | Dft 6167 | G I Seney Cas | 149 | 20 |
| | | " 6168 | W D Russell " | 20 | 23 |
| | | " 6169 | J N Weed " | 129 | 66 |
| | | " 6170 | Washburn & Stitt | 16 | 13 |
| | 3 | " 6171 | G I Seney Cas | 580 | 42 |
| | 4 | " 6172 | C Strang " | 16 | 29 |
| | | " 6173 | E J Oakley " | 89 | 49 |
| | | " 6174 | C H Van Gaasbeck | 276 | 56 |
| | | " 6175 | G I Seney Cas | 388 | |
| | | " 6176 | J N Weed " | 35 | 55 |
| | | " 6177 | Wm E Stilwell | 60 | |
| | 5 | 6178 | S Hutchinson & Co | 132 | 35 |
| | | 6179 | C H Merriman Cy | 113 | 58 |
| | 6 | 6180 | Geo Bennett | 3000 | |
| | | 6181 | C D Bryan Cy | 74 | 57 |
| | | 6182 | A B Hays " | 38 | 15 |
| | 7 | 6183 | Geo I Seney " | 281 | 22 |
| | | 6184 | J Williams Mead | 200 | |
| | | 6185 | T W Olcott Pt | 32 | 54 |
| | | 6186 | F Hill Cy | 300 | 44 |
| | | 6187 | S M Bull | 120 | |
| | 8 | 6188 | John C Field | 40 | 43 |
| | | 6189 | Work McCouch & Co | 23 | 37 |
| | | 6190 | H Hendrickson | 35 | |
| | 10 | | Notes Sealed July 27 23 | 299 | 55 |
| | | | " " " 31 | 599 | 10 |
| | | | " M & Co " 30 | 446 | 54 |
| | | 6191 | J N Weed Cy | 1098 | 93 |
| | 11 | 6192 | Jas Buell " | 182 | 24 |
| | 12 | 6193 | D H Vicall | 134 | 32 |
| | | 6194 | J Williams Mead | 144 | |
| | | 6195 | Austin Strong | 1553 | 94 |
| | 13 | 6196 | Chas Strang Cy | 327 | 72 |
| | " | 6197 | T Olcott " | 134 | 22 |
| | " | 6198 | Badeau Lockwood & Co | 20 | 60 |
| | 14 | 6199 | C H Van Gaasbeck Cy | 65 | 62 |
| | " | 6200 | T Olcott " | 117 | 21 |
| | 15 | 6201 | J N Weed " | 372 | 32 |
| | " | 6202 | A Post " | 139 | 22 |
| | " | 6203 | S Smith & Son | 1000 | |
| | " | 6204 | Woodward Greene & Co | 199 | |
| | " | 6205 | W Kiersted & Co | 306 | 65 |
| | 17 | 6206 | Geo I Seney Cy | 83 | 04 |
| | " | 6207 | McKenny & Co | 25 | 05 |
| | 18 | 6208 | J N Weed " | 72 | 58 |
| | " | 6209 | A B Hays " | 90 | 49 |
| | " | 6210 | C H Van Gaasbeck " | 65 | 62 |

# Bank of the Republic

| | | | | | | |
|---|---|---|---|---|---|---|
| 1863 | | Amt Forward | 17159 48 | 1863 | Amt Forward | 13651 14 |
| Aug | 19 | Ballet & Fairthorn Pha | 344 23 | Aug | 19 Ck 6211 G W Lindlum | 552 75 |
| | " | E Wainright | 56 60 | | " " 6212 H Hudson | 800 |
| | " | Ingersoll Watson & Co | 62 68 | | " 6213 D V H Berthолf Co | 269 59 |
| | " | Ast 2 Ny 20/20 | 40 | | " 6214 W T Russell " | 31 90 |
| | 21 | Geo Fleck & Co 2 mos | 500 | | " 6215 W Newton " | 29 80 |
| | | Jas Williams Treas | 1382 18 | | " 6216 E I Blake " | 680 03 |
| | | D D Ocean | 175 | | " 6217 P M Corbin " | 20 71 |
| | | Ast Treas | 16 | | 20 6218 Geo I Seney " | 303 59 |
| | | Thos Pardee Cas | 20 | | " 6219 I A Thompson | 166 42 |
| | 22 | Andrews Gibbons & Co 4 mos | 100 | | " 6220 Jansen Hasbrouck | 52 25 |
| | | F H Bigelow | 100 | | 21 " 6221 C D Bruyn Cas | 24 82 |
| | | L C Bacon | 40 | | " 6222 Jas Buell " | 43 59 |
| | | Chas D Harman | 20 | | " 6223 E I Blake " | 219 65 |
| | | Ast Treas | 20 | | 22 " 6224 E N Weed Cas | 17 88 |
| | 24 | Thos Smith & Co | 800 | | Notes sealed Aug 7 | 399 40 |
| | | Ast Treas 20/20 10/40 | 110 | | " " " 14 | 299 55 |
| | 25 | W H Gilman 4 mos | 200 | | " " " 15 | 399 40 |
| | 26 | Harbeck & Co 4 mos | 1000 | | " Assorting House 17 | 199 70 |
| | | Andrews Gibbons & Co 4 mos | 250 | | 24 Ck 6225 E Mason & Co | 59 03 |
| | | C A Morford | 449 86 | | 25 " 6226 Geo Brainard & Co | 23 75 |
| | | Ast Treas 20/20 20/40 16 24 | 160 | | " 6227 Geo I Seney Cas | 99 45 |
| | 27 | C H Ham Cas | 59 75 | | " 6228 Jas Buell " | 63 23 |
| | | Ast Treas 16, 20 | 36 | | 26 " 6229 Geo I Seney " | 221 83 |
| | | John Dikeman | 125 50 | | " 6230 Chas A Morford | 38 82 |
| | 31 | Jas Hulse Cas | 19 90 | | 27 " 6231 J Williams Treas | 120 |
| | | C E Clark | 20 | | " 6232 Jas Williams | 60 |
| | | Ast Treas 20/16 | 52 | | " 6233 " | 407 80 |
| | | | | | 28 " 6234 Am E Bank | 4 94 |
| | | | | | 29 " 6235 D V H Bertholf Cas | 91 45 |
| | | | | | " 6236 C M Wellington | 15 89 |
| | | | | | " 6237 J N Weed | 41 04 |
| | | | | | " 6238 Conston & Mechlam | 213 01 |
| | | | | | " 6239 Mead Lacy & Co | 68 30 |
| | | | | | 31 " 6240 I J Morgan Cas | 101 95 |
| | | | | | " 6241 J Lefurr " | 45 72 |
| | | | | | " 6242 E I Oakley " | 87 84 |
| | | | | | Balance | 3384 96 |
| | | | 23319 18 | | | 23319 18 |
| | | Balance | 3384 96 | Sept | 1 Ck 6243 Jas Mathews | 200 |
| Sept | 1 | E A Clark & Co | 1300 | | " 6244 E I Oakley Cas | 108 16 |
| | | C A Morford | 10624 97 | | " 6245 D V H Bertholf " | 125 27 |
| | | Benj White Cas | 99 75 | | " 6246 Geo I Seney Cas | 19 87 |
| | | Ast Treas 20/26 | 46 | | " 6247 Am E Bank | 5 09 |
| | 2 | R Atkinson | 100 | | " 6248 Geo H Kerr & Co | 779 83 |
| | | H I Cullen | 100 | | 2 " 6249 D E Spinner Treas | 185 40 |

# Bank of the Republic

| 1863 | | Forward | | |
|---|---|---|---|---|
| Sept | 2 | H. S. Cullen | ✓ | 100 |
| | | Ast Treas. N Y | ✓ | 16 |
| | 3 | R North | ✓ | 289 54 |
| | | N LeFever Cas | ✓ | 6 98 |
| | | Ast Treas 20, 20 | ✓ | 40 |
| | 4 | Dft 6241 N LeFever Retd | | 45 72 |
| | 5 | R Atkinson | ✓ | 100 |
| | | S Hammond | ✓ | 300 |
| | | E G Sheppard 5 mos | ✓ | 82 10 |
| | | Christian Weidig 3 " | ✓ | 252 55 |
| | | A Thompson 2 mos | | 100 |
| | 7 | Andrews Gibbons & Co 4 mos | | 500 |
| | | Wm Clark | | 1000 |
| | | A Healy & Co | ✓ | 1000 |
| | | D D Mchts Exchange | ✓ | 17 50 |
| | | " Ocean | | 35 |
| | 8 | Wm Palen 4 mos | ✓ | 1500 |
| | | W Lindeman & Son 6 " | ✓ | 132 14 |
| | | Jas L Young | ✓ | 39 90 |
| | | E A Clark & Co | ✓ | 500 |
| | | Ast Treas Boston | ✓ | 162 90 |
| | | " " N Y | ✓ | 20 |
| | 10 | A Thompson 4 mos | ✓ | 100 |
| | | Ast Treas 20/20 16/16 | ✓ | 108 |
| | 11 | U S Coupons & Premium | ✓ | 41 10 |
| | 12 | Jas P Hulse Cas | ✓ | 1015 96 |
| | | L B Bacon | ✓ | 40 |
| | | Ast Treas | | 20 |
| | 14 | Error in cold package Aug 20 | | 2 10 |
| | | R D Williams Cas | ✓ | 248 75 |
| | | Thimothy Cornwell | | 132 25 |
| | | Ast Treas N Y | | 80 13 |
| | | Grant Kelley & Co | | 134 52 |
| | | Wilkinson & Blackfan | | 86 76 |

| | | Forward | | |
|---|---|---|---|---|
| Sept | 3 | Dft 6250 Am Ex Bank | | 105 51 |
| | | " 6251 Alfred Post Cas | | 37 27 |
| | 4 | " 6252 Mead Lacy & Co | | 132 98 |
| | | " 6253 Am Ex Bank | | 31 54 |
| | | " 6254 Jas Buell Cas | | 99 45 |
| | 5 | " 6255 C D Bruyn Cas | ✓ | 99 45 |
| | | " 6256 G I Seney " | | 333 51 |
| | | " 6257 W S Russell " | ✓ | 99 45 |
| | | " 6258 S D Ward " | | 149 20 |
| | | " 6259 John C Tillotson | | 601 14 |
| | 7 | " 6260 G E Holton | ✓ | 102 11 |
| | | " 6261 Watkins & Meriter | ✓ | 2300 |
| | | " 6262 Fisk Hatch | ✓ | 500 |
| | | " 6263 P P Hyde | | 20 |
| | | " 6264 E S Oakley Cas | ✓ | 192 13 |
| | | " 6265 S A Weed " | ✓ | 181 51 |
| | | " 6266 Jas E Van Steenburgh | ✓ | 47 71 |
| | | " 6267 Am Ex Bank | ✓ | 14 89 |
| | | " 6268 D Guyre & Son | ✓ | 19 03 |
| | 8 | " 6269 R D R Vrman Cas | ✓ | 309 51 |
| | | " 6270 S A Weed " | ✓ | 99 45 |
| | | " 6271 G I Seney " | ✓ | 568 89 |
| | 9 | Notes sealed Aug 20 | × | 399 60 |
| | | " " " 24 | ✓ | 299 55 |
| | | " " " 27 | × | 299 55 |
| | | " " " 31 | ✓ | 299 55 |
| | | " " Sept 4 | ✓ | 299 55 |
| | | Dft 6272 E Burd Cas | ✓ | 20 84 |
| | | " 6273 G I Seney " | ✓ | 16 88 |
| | | " 6274 A B Hays " | ✓ | 136 82 |
| | | " 6275 P H Corbin " | | 88 50 |
| | | " 6276 S A Weed " | | 95 41 |
| | 10 | " 6277 J W Reybourn & Co | | 56 |
| | | " 6278 A Van Allen Cas | | 36 |
| | | " 6279 S D Ward " | | 163 06 |
| | | " 6280 G I Seney " | | 7 43 |
| | | " 6281 E Wesson & Co | | 73 52 |
| | 11 | " 6282 W S Russell Cas | | 99 45 |
| | 14 | " 6283 S A Weed Cas | | 35 52 |
| | | " 6284 W S Russell " | | 73 54 |
| | | " 6285 J H Neher " | | 51 69 |
| | | " 6286 Witherspoon & Co " | | 12 94 |
| | | " 6287 Ward & Co | | 50 08 |
| | 15 | " 6288 Wm C Hunt | | 600 |
| | | " 6289 D V C Bertolf Cas | | 124 96 |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1863 | | Forward | | [illegible] |
| Sept | 15 | E H Pindle Cas | ✓ | 99 73 |
| | | Buell & Hawthorne | ✓ | 25 |
| | | John J Hunt Jr | ✓ | 254 31 |
| | | Ast Treas | ✓ | 20 |
| | | Henry Ferris | ✓ | 5 74 |
| | 16 | C M McMorford | ✓ | 321 25 |
| | | Gilbert Dubois Pf | ✓ | 85 20 |
| | | Do | | 76 50 |
| | | Pd Ocean Bank | ✓ | 35 |
| | 17 | Andrews Gibbons & Co 4 mos | ✓ | 300 |
| | | H E Spinner | ✓ | 2000 |
| | | Ast Treas NY | ✓ | 20 |
| | | Jas R Taylor | | 150 |
| | | W H Lowell | ✓ | 35 42 |
| | | L P Bacon | ✓ | 40 |
| | | A Stein & Co | ✓ | 52 82 |
| | | Valen & Co | ✓ | 1650 |
| | 18 | Andrews Gibbons & Co 4 mos | ✓ | 200 |
| | 19 | Haybeck & Co 4 mos | ✓ | 600 |
| | | W W Gilman 4 " | ✓ | 300 |
| | | H McClellan 4 " | ✓ | 500 |
| | 21 | Chas J Everett Cas | ✓ | 190 54 |
| | | John G Freeman | ✓ | 50 |
| | | Chas D Harman Trustee | | 20 |
| | | Ast Treas 20 24 20 | ✓ | 64 |
| | 22 | C H Robinson | | 2500 |
| | | Ast Treas | | 16 |
| | 23 | " " | | 120 |
| | | Prem on Gold | | 46 80 |
| | | John Amos Jr Cas | | 45 |
| | | L P Bacon | | 29 |
| | | Ed H Hammond | | 153 48 |
| | | Demain & Howard | | 400 |
| | | H Thompson 12 | | 100 |
| | 26 | Andrews Gibbons & Co 3 mos | | 1000 |
| | | W Garrard | | 50 |
| | | Jas Cruikshank | | 47 50 |
| | | Elijah D Brown | | 830 78 |
| | | Ast Treas 40 16 22 22 | | 132 |
| | 28 | Dutcher & Decker | | 500 |
| | | " | | 500 |
| | | Ast Treas 30 16 20 | | 55 |
| | 29 | " " 20 20 40 | | 100 |
| | 30 | " " 20 20 22 10 70 | | 147 |
| | | J Frazer Bro & Co | | 25 |
| | | | | 38565 01 |

| | | | | |
|---|---|---|---|---|
| 1863 | | Forward | | 10802 79 |
| Sept | 15 | Dft 6290 A B Hays Cas | ✓ | 76 56 |
| | | " 6291 W S Russell " | ✓ | 102 84 |
| | | " 6292 A Post " | ✓ | 16 80 |
| | | " 6293 C D Bruyn " | ✓ | 13 90 |
| | 16 | " 6294 J Chandler | ✓ | 25 |
| | | " 6295 G I Seney Cas | ✓ | 124 32 |
| | | " 6296 Am Ex Bank | ✓ | 85 10 |
| | | " 6297 Colgate Hoffman | ✓ | 41 99 |
| | | Green Backs | ✓ | 5000 |
| | 17 | Dft 6298 J W Mead | | 350 |
| | | " 6299 E J Oakley Cas | ✓ | 165 97 |
| | | Notes Sealed Sept 8 | ✓ | 299 55 |
| | | " " " 12 | ✓ | 299 55 |
| | | Assorting House " 5 | | 199 70 |
| | 19 | Dft 6300 C C VanGaasbeck Cas | ✓ | 147 52 |
| | 21 | " 6301 G I Seney Cas | ✓ | 42 69 |
| | | " 6302 W S Russell Cas | ✓ | 50 10 |
| | | " 6303 A Post " | ✓ | 323 79 |
| | | " 6304 J N Reed " | ✓ | 49 70 |
| | 22 | " 6305 C Strang Cas | ✓ | 64 19 |
| | | " 6306 Halsted Haines & Co | ✓ | 124 53 |
| | 23 | " 6307 C C VanGaasbeck | ✓ | 198 95 |
| | | " 6308 E W Warner | | 76 07 |
| | 24 | " 6309 Work McCouch & Co | ✓ | 9 |
| | | " 6310 A B Hays Cas | ✓ | 129 30 |
| | | " 6311 Jas Buell " | ✓ | 199 61 |
| | | " 6312 Am Ex Bank | ✓ | 34 77 |
| | | " 6313 Geo Ellis Cas | | 44 72 |
| | | " 6314 H Van Allen " | | 31 91 |
| | | " 6315 C C VanGaasbeck | | 99 45 |
| | 25 | " 6316 J H Davis Cas | | 29 68 |
| | | " 6317 J N Reed " | ✓ | 190 38 |
| | 28 | " 6318 W P Tellet Cas | | 198 95 |
| | | " 6319 Jas Buell " | | 537 21 |
| | 29 | " 6320 " " " | | 49 70 |
| | | " 6321 Chas Strang " | | 72 58 |
| | | " 6322 J H Davis " | | 69 |
| | | " 6323 J H Thompson | | 489 54 |
| | 30 | " 6324 H G Ogden | | 47 30 |
| | | " 6325 Geo McElhain | | 108 |
| Oct | 14 | Collections for Sept | | 2 87 |
| | | | | 17542 93 |
| | | | | 38565 01 |

# Bank of the Republic

1863

| Date | | Entry | Amount |
|---|---|---|---|
| Oct | 1 | | 17542 93 |
| | " | Osborn & Memy(?) 4 mos | 500 |
| | | L. J. Perkins | 1209 43 |
| | | Ast Treasurer 15/15 | 30 |
| | 2 | D Vroth(?) 3 mos | 167 23 |
| | | T. W. Gilman 4 " | 600 |
| | | Wm Talio(?) 4 " | 1000 |
| | | J E & L Lindstedt | 112 |
| | | Chas H Horton Cas | 1097 25 |
| | | G W Leake | 32 |
| | | Ast Treas 77.16 20 15 15 | 127 16 |
| | 3 | J & H Gildersleeve | 700 |
| | | E A Clark & Co | 335 54 |
| | | A Stein | 400 |
| | | C A Horford | 90 |
| | | Hill & Ackerman | 68 23 |
| | | Ast Treas 20 20 20 20 16 | 116 |
| | 5 | A Thompson 3 mos | 100 |
| | | A Healy & Co | 1500 |
| | | Ast Treas | 139 |
| | 6 | Andrews Gibbons & Co 4 mos | 1000 |
| | | L A Boughan | 125 |
| | | Stillwell & Brown | 80 |
| | | Chas H Horton Cas | 77 56 |
| | | J S Waterman | 250 |
| | | Ast Treas 20 20 20 | 60 |
| | | D W Beardsley | 190 |
| | 7 | 3 mos Int State Stocks | 823 75 |
| | | 3 Coupons & Premium | 20 96 |
| | | E A Clark & Co | 500 |
| | | Ast Treas 28 20 20 | 68 |
| | 8 | Andrews Gibbons & Co 4 mos | 600 |
| | 9 | " " 4 " | 400 |
| | | A Healy & Co 4 " | 1500 |
| | 10 | A Thompson 5 mos | 100 |
| | | Benj White Cas | 19 85 |
| | | Chas Horton " | 81 77 |
| | | Ast Treas | 20 |
| | 12 | F E Spinner Treas | 5000 |
| | | " " " | 6000 |
| | 13 | R Strit(?), Son & Co 30 days | 600 |
| | | Young Schultz & Co | 200 |
| | | Ingersoll, Watson & Co | 57 25 |
| | | Ast Treas | 1360 |
| | | | [illegible] |

| Date | | Entry | Amount |
|---|---|---|---|
| Oct | 1 | Dft 6326 J. H. Weed, Cas | 90 25 |
| | | " 6327 D W C Bertholf " | 1 75 |
| | | " 6328 A B Hays " | 199 26 |
| | | " 6329 E J Oakley " | 330 73 |
| | | " 6330 Geo W Keer(?) | 1463 51 |
| | | Notes sealed Sept 17 | 299 55 |
| | | " " " 19 | 299 55 |
| | | " " " 24 | 299 55 |
| | | " " " 26 | 299 55 |
| | 2 | Dft 6331 John Banker | 7 86 |
| | 3 | " 6332 Jas Buell Cas | 24 84 |
| | | " 6333 J H Weed " | 12 90 |
| | | " 6334 J J Osterhoudt | 49 07 |
| | | " 6335 Dickerson Reeder Co | 70 84 |
| | 5 | " 6336 G J Seney Cas | 732 94 |
| | | " 6337 Jas Buell " | 159 15 |
| | 6 | Yearly Certificates | 4981 41 |
| | | Notes sealed Sept 30 | 299 55 |
| | | Dft 6338 Chas Strang Cas | 31 54 |
| | | " 6339 J J Puckett | 25 82 |
| | 7 | " 6340 A P Palmer Cas | 22 33 |
| | 8 | " 6341 Jas Buell Cas | 105 42 |
| | | " 6342 W J Tillet " | 298 45 |
| | | " 6343 John J Banker " | 221 60 |
| | | " 6344 Chas Strang " | 100 64 |
| | 9 | " 6345 J & Huntoon | 356 76 |
| | | " 6346 N Le Fever Cas | 248 66 |
| | | " 6347 G J Seney " | 85 65 |
| | | " 6348 C D Bruyn " | 74 59 |
| | 10 | " 6349 A Fox(?) Cas | 264 12 |
| | | " 6350 J H Stiker(?) " | 10[illegible] 64 |
| | | " 6351 Halseys | 62 88 |
| | | " 6352 Palen Fiegler(?) & Co | 3000 |
| | | " 6353 " " | 1880 45 |
| | | " 6354 H C Low | 1000 |
| | 12 | " 6355 J W Mead | 650 |
| | | " 6356 Mead Lacey & Co | 96 50 |
| | | " 6357 Washburn & Slate | 13 75 |
| | | " 6358 J D Ward Cas | 96 95 |
| | | " 6359 Wm R Osborn " | 19 85 |
| | | " 6360 Chas Foster | 1173 10 |
| | 13 | " 6361 C D Bruyn Cas | 32 91 |
| | | " 6362 Jas Buell " | 298 45 |
| | 14 | " 6363 Reade & Lathrop | 36 76 |
| | | " 6364 Jno A Cook Cas | 19 87 |
| | | " 6365 J C Cami(?) " | 168 48 |
| | | | [illegible] |

# Bank of the Republic

| | | | |
|---|---|---|---|
| 1863 | Forward | | 51 |
| 15 | Ast Treas Gold Dfts | 600 | |
| | Premium on Gold | 320 | 25 |
| | Ast Treas | 500 | |
| 16 | Andrews Gibbons & Co 4 mos | 800 | |
| | E W Warner Cas | 49 | 75 |
| | W L Cutler " | 214 | |
| | G H Judson " | 200 | |
| 17 | Jacon & Raven | 189 | 85 |
| 19 | M Mattison & Co | 2929 | 12 |
| | Ast Treas 20/20 | 40 | |
| 20 | N E L Lindstedt 4 mos | 300 | |
| | John P Hunt | 124 | 46 |
| | J S Underleid & Co | 51 | 45 |
| | Ast Treas 26/16 | 52 | |
| 21 | Rittenhouse Bank & Co | 133 | 72 |
| | Ast Treasurer | 20 | |
| 22 | Griffin & Kindl 4 mos | 262 | 64 |
| | U S Treas | 10000 | |
| | W S Lewis Treas | 125 | |
| 23 | A Thompson 2 mos | 100 | |
| 26 | U S Treas | 600 | |
| | Premium on Gold | 279 | |
| | Wells Fargo & Co | 80 | |
| | Premium on Gold | 36 | 80 |
| | C E Johnson | 24 | |
| | Ast Treas 20:16:16 | 52 | |
| 27 | Wm Yates 4 mos | 2000 | |
| | Moses Parker | 100 | |
| | " " | 100 | |

| | | | | |
|---|---|---|---|---|
| 1863 | | Forward | | |
| Oct | 14 | Dft 6366 Chas Burnham | 200 | |
| | | " 6367 John O'Brien | 108 | 75 |
| | 15 | " 6368 Keeble Steele | 200 | |
| | | " 6369 J E Morgan Cas | 9 | 92 |
| | | " 6370 John S Banker | 34 | 77 |
| | | " 6371 A Post Cas | 108 | 40 |
| | | " 6372 J N Weed " | 78 | 60 |
| | | " 6373 Chas E Hardy " | 19 | 87 |
| | | " 6374 G S Seney " | 198 | 95 |
| | | " 6375 Fisk & Hatch | 300 | |
| | | " 6376 Northfield Knife Co | 149 | 25 |
| | | " 6377 J Hammond | 1467 | 74 |
| | 16 | " 6378 A J Palmer Cas | 48 | 46 |
| | | " 6379 Jas Buell " | 81 | 72 |
| | | " 6380 A P Thompson | 19 | 87 |
| | | United States Notes | 5000 | |
| | 17 | Dft 6381 Jas Buell Cas | 59 | 65 |
| | | " 6382 Sally A Finch | 50 | |
| | 19 | Yearly Certificates | 9969 | 90 |
| | | Notes sealed Oct 5 | 299 | 55 |
| | | " " " 8 | 299 | 55 |
| | | Assorting House " 8 | 90 | 85 |
| | | Notes sealed " 13 | 399 | 40 |
| | 20 | Dft 6383 Jas Buell Cas | 273 | 57 |
| | | " 6384 A Post " | 198 | 95 |
| | | " 6385 J N Weed " | 41 | 49 |
| | | " 6386 G S Seney " | 68 | 42 |
| | | " 6387 S H Fisher " | 192 | 33 |
| | 21 | " 6388 E S Curtis " | 148 | 86 |
| | 22 | " 6389 Jas Buell " | 102 | 29 |
| | | " 6390 S S Banker " | 99 | 45 |
| | 23 | " 6391 Austin Strong | 1500 | |
| | | " 6392 " " | 1500 | |
| | | " 6393 P J Partheimer | 49 | 30 |
| | | " 6394 A Masterton | 701 | 42 |
| | | 6395 George Ellis | 99 | 45 |
| | 24 | " 6396 Degroot Winthrop & Co | 61 | 64 |
| | | " 6397 Geo W Brainard & Co | 71 | 59 |
| | | " 6398 Jas Buell Cas | 35 | 10 |
| | | 6399 Chas Strang " | 14 | 31 |
| | 26 | " 6400 Jas Buell Cas | 94 | 98 |
| | | " 6401 John S Banker | 131 | 67 |
| | | " 6402 S D Osterhout & Co | 298 | 45 |
| | 27 | " 6403 A Post Cas | 373 | 88 |
| | 28 | " 6404 Mrs W Hammond | 50 | |

# Bank of the Republic

| Date | Particulars | | Amount | Date | Particulars | | Amount |
|---|---|---|---|---|---|---|---|
| 1863 Oct 28 | Elbert L Burnham | ✓ | 198 35 | Oct 28 | Dft 6405 J J Banker Cas | ✓ | 225 96 |
| 30 | W H Gilman 4 mos | ✓ | 200 | | " 6406 A Muster | ✓ | 17 88 |
| | C H Van Gaasbeck Cas | | 19 95 | | " 6407 Jo Lewis Com | | 474 53 |
| | W Kunsted & Co | | 1100 | | " 6408 Fisk & Hatch | | 2000 |
| | John P Hunt | | 132 70 | | " 6409 John C Field | | 52 73 |
| 31 | A Thompson 1 mo | ✓ | 100 | 29 | " 6410 Harris Vanbenschoten | | 125 |
| | Fred Suter 4 mos | | 227 52 | | " 6411 Mead Lacy & Co | | 20 75 |
| | Wm Inman & Co | | 842 95 | | " 6412 Am Ex Bank | | 80 42 |
| | | | | | " 6413 Geo Ellis Cas | ✓ | 1392 95 |
| | | | | | Notes sealed Oct 17 | ✓ | 299 55 |
| | | | | | " " " 22 | ✓ | 299 55 |
| | | | | 30 | Dft 6414 J J Banker Cas | | 78 06 |
| | | | | 31 | " 6415 Fisk & Hatch | | 2000 |
| | | | | | " 6416 Jas Buell Cas | | 325 38 |
| | | | | | Balance | | 13413 64 |
| | | | 67740 07 | | | | 67740 07 |
| Nov 2 | Balance | | 13413 64 | Nov 2 | Dft 6417 Austin Strong | ✓ | 1294 89 |
| | Abm Becker | ✓ | 104 81 | | " 6418 Thos Negus & Sons | ✓ | 59 65 |
| | Moss Cooke & Co | ✓ | 174 71 | | " 6419 Chas Strong Cas | ✓ | 17 89 |
| | Baker & Comstock | ✓ | 173 | | " 6420 D W C Sedholz | ✓ | 69 60 |
| | Dunning Strong & Co | ✓ | 14 14 | 3 | " 6421 Ketchum & Son | ✓ | 651 02 |
| | Hill & Ackerman | ✓ | 47 27 | | " 6422 G J Seney Cas | | 133 01 |
| 3 | Chas Dunning Phila | | 97 | 4 | " 6423 " " " | | 126 51 |
| | Ast Treas N Y | | 16 | | " 6424 Geo W Brainard & Co | ✓ | 169 82 |
| 5 | Andrews Gibbons & Co 4 mos | ✓ | 750 | 5 | " 6425 Jas Petrie | ✓ | 65 |
| | W H Gilman 4 mos | ✓ | 500 | | " 6426 J N Weed Cas | | 243 10 |
| | A Thompson 4 " | ✓ | 100 | | " 6427 G J Seney " | | 36 46 |
| | G W Kerr Pt | ✓ | 1746 96 | | " 6428 Henry Day " | | 28 31 |
| | Thos Smull & Son | ✓ | 800 | 6 | " 6429 G J Seney " | ✓ | 231 22 |
| | Baker & Co | ✓ | 600 | | " 6430 J N Weed " | | 66 59 |
| | Jas Sweeney Exec | ✓ | 103 55 | | " 6431 Jas B Hulse " | | 50 61 |
| | Fisk & Hatch | ✓ | 21 02 | | " 6432 Benj Hornbeck | | 45 75 |
| | D D Continental Bank | ✓ | 70 | | " 6433 C A Morford | | 79 19 |
| 6 | Andrews Gibbons & Co 4 mos | ✓ | 500 | 7 | " 6434 Terry & Son | | 157 16 |
| | G W Kerr Pt | | 185 30 | | " 6435 A Post Cas | | 149 20 |
| 7 | A Healy & Co 4 mos | ✓ | 1500 | | " 6436 E J Oakley " | | 70 68 |
| | R Stuch Son & Co 30 dys | | 400 | | " 6437 R W R Freeman " | | 25 47 |
| 9 | Andrews Gibbons & Co 4 mos | | 1100 | 9 | " 6438 Sunsen Hasbrouck | | 56 25 |
| | Wm Baker 4 " | | 600 | | " 6439 E J Oakley Cas | | 110 95 |
| | Quingley & Sluder | | 125 | | " 6440 A Post " | | 318 20 |
| | F & W Hammond | | 133 49 | | " 6441 Wm B Lewis Jr | | 1279 38 |
| | S Hammond | | 55 | | " 6442 O D Sweeney | | 98 92 |
| | Hill & Ackerman | | 39 40 | | " 6443 E J Oakley Cas | | 149 20 |
| | Wm Dillingham | | 17 46 | | " 6444 J A Cooke " | | 99 45 |
| 11 | Carbeck & Co 4 mos | | 200 | 11 | " 6445 G J Seney " | | 108 95 |
| | | | | | " 6446 J N Weed " | | 407 45 |

# Bank of the Republic

| | | | |
|---|---|---|---|
| 1863 | | Forward | 23607 75 |
| Nov | 11 | E Wicks Cas | 100 |
| | | Ast Treasurer | 20 |
| | 13 | " " 40 16 / 36 20 | 112 |
| | 14 | H W Gilman 4 mos | 200 |
| | | Int on U.S. Stock | 450 |
| | | United States Treas^d | 4000 |
| | | Ast Treas 20 8 / 20 | 58 |
| | | Henry Greene | 47 |
| | | G W Lord | 8 |
| | 16 | Hunter, Adams & Co | 292 20 |
| | | Ast Treasurer | 20 |
| | 17 | Benedict & Hammond | 1000 |
| | | John P Hunt Jr | 112 53 |
| | 18 | Andrews Gibbons & Co 4 mos | 500 |
| | | Coupons & Premium | 322 02 |
| | 19 | Cidepo Bk New York | 1500 |
| | | H S Perkins | 142 |
| | 20 | Skeeny & Hanover 3 mos | 255 73 |
| | | W H Amann | 53 |
| | | Lanning Strong & Co | 14 91 |
| | | Forward | |

| | | | |
|---|---|---|---|
| | | Forward | 7467 98 |
| Nov | 11 | Dft 6447 H L Le Fever | 99 45 |
| | | " 6448 Fisk & Hatch | 250 65 |
| | 12 | " 6449 G S Seney Cas | 94 91 |
| | | " 6450 P M Corbin " | 30 79 |
| | | " 6451 J W Davies " | 36 29 |
| | 13 | " 6452 H L Le Fever " | 122 40 |
| | | " 6453 A Post " | 135 79 |
| | 14 | United States Cert. | 4964 97 |
| | | Notes sealed Oct 28 | 299 55 |
| | | " " " 31 | 399 40 |
| | | " " Nov 5 | 299 55 |
| | | Assorting House | 99 85 |
| | | Dft 6454 J W Mathews | 500 |
| | 16 | " 6455 Geo B Dekay | 50 |
| | | " 6456 E S Oakley Cas | 298 45 |
| | | " 6457 J W Hicock " | 49 70 |
| | | " 6458 Chas Strang " | 15 30 |
| | | " 6459 Geo A Stone | 90 |
| | | " 6460 Cowles Watson & S | 50 |
| | | " 6461 Patrick Hagan | 35 |
| | 17 | " 6462 Am E Bank | 31 29 |
| | | " 6463 Jas Snell Cas | 114 28 |
| | | " 6464 C L Van Gaasbeek | 198 95 |
| | | " 6465 J A Williams | 200 |
| | | " 6466 " " | 200 |
| | | " 6467 " " | 200 |
| | | " 6468 " " | 200 |
| | | " 6469 D G Starr | 315 10 |
| | | " 6470 Dickerson Reed & Co | 62 27 |
| | 18 | " 6471 Halsey | 59 65 |
| | | " 6472 A Post Cas | 149 20 |
| | | " 6473 Jno C Field | 292 94 |
| | | " 6474 John Cosgill | 300 |
| | 19 | " 6475 Thos Curley | 300 |
| | | " 6476 John C Fulton | 200 |
| | | " 6477 S W Meade | 214 |
| | | " 6478 Le D Hosford | 12 |
| | 20 | " 6479 Jno S Banker Cas | 49 50 |
| | | " 6480 Chas Strang " | 163 62 |
| | | " 6481 J D Adams " | 69 60 |
| | | " 6482 P M Corbin " | 44 72 |
| | | " 6483 E Schroeder | 50 |
| | 21 | " 6484 J E Mott | 200 |
| | | 6485 Costello & Smith | 135 |
| | | Notes Sealed Nov 10 | 399 40 |

# Bank of the Republic

| Date | | Particulars | Amount |
|---|---|---|---|
| 1863 | | Forward | [illegible] |
| Nov | 21 | Wm Pulen 4 mos | 1000 |
| | | Gregory & Billings 5 " | 425 |
| | | Wm S Lowery Trea | 30 25 |
| | | Hill & Ackerman | 250 |
| | | Thos Holloway | 5 |
| | 23 | Andrews Gibbons & Co 4 mos | 300 |
| | | A Thompson 3 " | 100 |
| | 25 | A Fitch & Co 225/56 | 224 44 |
| | | M Mattison & Co | 764 91 |
| | | McClure Holden & Co | 400 |
| | | Ct deps Union | 12 90 |
| | | Ast Treasurer | 20 |
| | 27 | Andrews Gibbons & Co 3 mos | 1000 |
| | | Jas E Van Steenburgh | 135 |
| | | Parker & Hunting | 350 |
| | | Ast Trea 16/20 | 36 |
| | 30 | Wells Fargo & Co | 305 |
| | | Ast Trea 31 54 / 61 19 | 92 73 |
| | | | 38266 37 |

| Date | | Particulars | Amount |
|---|---|---|---|
| | | Forward | [illegible] |
| Nov | 21 | Notes Sealed Nov 12 | 299 55 |
| | | United States notes | 5000 |
| | 24 | Dft 6486 J Ansbury Cas | 62 63 |
| | | " 6487 Jas Buell " | 508 55 |
| | | " 6488 D & C Cudney | 600 |
| | 25 | " 6489 J S Huntoon | 393 97 |
| | | " 6490 Woodward Green & Co | 99 50 |
| | | " 6491 J S Seney Cas | 10 72 |
| | | " 6492 D V & C Berthoff | 233 18 |
| | | " 6493 J Le Fevre Cas | 14 89 |
| | | " 6494 Wm J Parker " | 39 75 |
| | | " 6495 S S Prince | 200 |
| | | " 6496 J S Ogden | 25 70 |
| | 27 | " 6497 O Stratton | 150 |
| | | " 6498 C D Bruyn Cas | 134 91 |
| | | " 6499 A Post " | 49 70 |
| | | " 6500 H S Russell " | 69 60 |
| | | " 6501 Chas Strong " | 91 26 |
| | | " 6502 Cyrus Gray | 300 |
| | 28 | " 6503 G E Keeler Cas | 49 70 |
| | | " 6504 C D Bruyn " | 248 70 |
| | 30 | " 6505 Mrs Adeline Royce | 300 |
| | | " 6506 Jas Buell Cas | 303 25 |
| | | " 6507 B H Wimmer | 200 |
| | | Balance | 9329 31 |
| | | | 38266 37 |

| Date | | Particulars | Amount |
|---|---|---|---|
| Dec | 1 | Balance | 9329 31 |
| | 2 | A Thompson 2 mos | 100 |
| | | A Pulen & Co | 400 |
| | | H N Gage | 109 72 |
| | 3 | C D Bruyn Cas | 352 50 |
| | 4 | J Scott Cas | 1857 |
| | | A Cenly & Co | 1500 |
| | | W A & A M White | 45 |
| | | Ast Treasurer | 20 |
| | 5 | Wm Pulen 4 mos | 1000 |
| | | A Thompson 5 " | 100 |
| | | Hunter Adams & Co | 500 |
| | | " " | 121 20 |
| | | Thos Smull & Sons | 800 |
| | | J Stiver | 60 |
| | | Ast Trea | 20 |
| | | Cupons B N Y & E RR | 67 90 |

| Date | | Particulars | Amount |
|---|---|---|---|
| Dec | 1 | Dft 6508 G H Laidlow | 350 |
| | | " 6509 C H Wellington Cas | 49 05 |
| | | " 6510 Alfred Gilman | 300 |
| | 2 | " 6511 D J Millun Ct | 30 |
| | | " 6512 B H Wimmer | 400 |
| | 3 | " 6513 J S Weed Cas | 172 68 |
| | | " 6514 C C Van Gaasbeek | 35 |
| | 4 | " 6515 E H Wimmer Cas | 83 53 |
| | | Green Backs | 3000 |
| | 5 | " 6516 D V & C Berthoff Cas | 120 24 |
| | | " 6517 Geo H Brainard & Co | 36 11 |
| | | " 6518 C D Bruyn Cas | 174 38 |
| | | " 6519 J S Weed " | 164 12 |
| | | Notes Sealed Nov 17 | 299 55 |
| | | " " " 20 | 399 40 |
| | | " " " 24 | 399 40 |
| | | " " " 30 | 299 55 |
| | | Assorting House 17 | 99 85 |

# Bank of the Republic

1863

| | | | | |
|---|---|---|---|---|
| | | Forward | | |
| Dec | 7 | R Stout Son & Co 30 dys | ✓ | 300 |
| | | D Thompson Pt | ✓ | 500 |
| | | A McConkey | ✓ | 60 |
| | 8 | J. V. Gilman 4 mos | ✓ | 500 |
| | | Coupons & Premium 110.88 / 57.55 | ✓ | 168 43 |
| | | J. M Graham Pt | ✓ | 726 68 |
| | | Benj White Cas | ✓ | 19 85 |
| | 9 | Calvin C Merry | ✓ | 976 67 |
| | | Ast Treas | ✓ | 20 |
| | 10 | C McClellan 3 mos | ✓ | 500 |
| | | Jas G Darling | ✓ | 80 20 |
| | | Ast Treas 80.13 / 77.16 | ✓ | 157 29 |
| | 12 | Andrew Gibbons & Co 3 mos | ✓ | 1000 |
| | | Fred Suter 4 " | ✓ | 442 14 |
| | | John Gray | ✓ | 64 35 |
| | | John Laden | ✓ | 47 95 |
| | | Ast Treas 18 / 10 | ✓ | 28 |
| | 14 | J G Hays Cas | ✓ | 52 19 |
| | | Ast Treasurer | ✓ | 108 37 |
| | 15 | Strong & Palen 4 mos | ✓ | 1600 |
| | | Palen & Co | ✓ | 806 30 |
| | 16 | D Thompson Pt | ✓ | 670 |
| | | E A Clark & Co | ✓ | 220 |

| | | | | |
|---|---|---|---|---|
| | | Forward | | 6111 86 |
| Dec. | 7 | Dft 6520 J L Hardenburgh | ✓ | 250 |
| | | " 6521 Geo Pratt Cas | ✓ | 101 94 |
| | | " 6522 E J Oakley " | ✓ | 191 32 |
| | | " 6523 Jas Buell " | ✓ | 38 75 |
| | | " 6524 A Post " | ✓ | 241 57 |
| | | " 6525 Vermilye & Co | ✓ | 55 09 |
| | 8 | " 6526 Am Ex Bank | ✓ | 52 19 |
| | | " 6527 Jas Buell Cas | ✓ | 104 48 |
| | | " 6528 J H Neher " | ✓ | 49 70 |
| | | " 6529 John J Tucker | ✓ | 109 40 |
| | | " 6530 G J Seney | ✓ | 103 93 |
| | | " 6531 John A Thompson | ✓ | 780 40 |
| | 9 | " 6532 E J Oakley Cas | ✓ | 198 95 |
| | | " 6533 Geo Pratt " | ✓ | 18 87 |
| | | " 6534 J H Van Antwerp | ✓ | 202 52 |
| | | " 6535 P V Rogers | ✓ | 47 96 |
| | | " 6536 Benj Gant | ✓ | 23 10 |
| | 10 | " 6537 G J Seney Cas | ✓ | 56 38 |
| | | Notes Sealed Dec 4 | ✓ | 299 55 |
| | 11 | Dft 6538 D G Starr | ✓ | 488 63 |
| | | " 6539 W S Fellet Cas | ✓ | 49 70 |
| | | " 6540 J J Tucker " | ✓ | 17 25 |
| | | " 6541 Jas Buell " | ✓ | 99 45 |
| | | " 6542 G J Seney " | ✓ | 11 91 |
| | | " 6543 A C Rivers | ✓ | 50 |
| | 12 | " 6544 G J Seney " | ✓ | 446 53 |
| | | " 6545 A Post " | ✓ | 298 45 |
| | | " 6546 Thos D Moore & Co | ✓ | 35 75 |
| | 14 | " 6547 Jas Mathews | ✓ | 600 |
| | | " 6548 C H Sheppard Cas | ✓ | 21 84 |
| | | " 6549 A J Palmer " | ✓ | 16 88 |
| | | " 6550 J N Reed " | ✓ | 124 40 |
| | 15 | " 6551 C F Minnies & Co | ✓ | 199 94 |
| | | " 6552 J N Reed Cas | ✓ | 828 94 |
| | | " 6553 J M Butler " | | 29 65 |
| | | " 6554 J H Neher " | | 198 95 |
| | | " 6555 Austin Strong | | 3000 |
| | 16 | " 6556 J Olcott Cas | ✓ | 84 64 |
| | | " 6557 S F Case Pt | ✓ | 84 02 |
| | | " 6558 J J Tucker Cas | ✓ | 136 82 |
| | | " 6559 C H Sheppard " | | 49 70 |
| | | " 6560 A Post " | | 472 57 |
| | | " 6561 Austin Strong | | 30 |
| | | " 6562 A C Rivers | | 420 |
| | 17 | " 6563 J N Reed Cas | | 24 82 |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| | | Forward | | 25431 05 |
| Dec | 17 | Andrews Gibbons & Co | ✓ | 750 |
| | 18 | Wm Palen 4 mos | ✓ | 500 |
| | | J Fraser Bro & Co | ✓ | 500 |
| | | J A Madison Cas | | 500 |
| | | Dexel & Co | ✓ | 81 25 |
| | | E J & L Burnham | | 89 38 |
| | | Ast Treasurer | | 20 |
| | 19 | Ihling & Narvesen 4 mos | ✓ | 300 |
| | | J D Montague | ✓ | 45 40 |
| | | Ingersall, Watson & Co | | 58 50 |
| | 20 | Andrews Gibbons & Co 4 mos | ✓ | 600 |
| | 22 | S Southworth Cas | ✓ | 40 |
| | | Taylor Brothers | ✓ | 300 |
| | | Van Wagnen & Tuttle | ✓ | 750 |
| | | Aaron B Belknap | ✓ | 150 |
| | | Ast Treasurer 20✓ 20✓ | ✓ | 40 |
| | 23 | Gregory & Belding 6 mos | ✓ | 425 |
| | | A. Thompson 4 " | ✓ | 100 |
| | | Griffo & Kinet 4 " | | 174 92 |
| | | Claflin Mellen & Co | ✓ | 580 |
| | | Hill & Ackerman | ✓ | 41 05 |
| | | Ast Treasurer | | 20 |
| | 24 | N. Y. Gilmore 4 mos | ✓ | 200 |
| | | Jas H Leeds 4 " | ✓ | 571 96 |
| | | G. A. Cruickshank | ✓ | 25 99 |
| | | Lawrence Moffatt | ✓ | 10 |
| | 26 | Andrews Gibbons & Co 4 mos | ✓ | 600 |
| | | E Wainwright | ✓ | 47 05 |
| | | S Smith & Son | ✓ | 76 |

| | | | | |
|---|---|---|---|---|
| | | Forward | | 17165 28 |
| Dec | 18 | Dft 6564 G. J. Seney Cas | ✓ | 104 56 |
| | | " 6565 J. D. Adams " | ✓ | 76 68 |
| | | " 6566 Washburn & Stitt | ✓ | 62 81 |
| | | " 6567 G. W. Brainard & Co | ✓ | 100 50 |
| | | " 6568 E. J. Oakley Cas | ✓ | 105 47 |
| | | " 6569 C. D. Bruyn " | ✓ | 149 20 |
| | | " 6570 A Post " | ✓ | 41 24 |
| | | " 6571 Jas Buell " | ✓ | 99 45 |
| | 19 | " 6572 J. S. Ogden | ✓ | 45 18 |
| | | " 6573 Jas Buell Cas | ✓ | 135 88 |
| | | " 6574 D. V. K. Bertholf " | | 203 43 |
| | | " 6575 C. C. Reynolds " | ✓ | 30 36 |
| | | " 6576 Wm H Wheeler | | 50 |
| | 20 | " 6577 Baldwin Starr & Co | ✓ | 99 45 |
| | | " 6578 P. A. Parlekeimer | | 318 20 |
| | | " 6579 C Wendell | | 62 63 |
| | | " 6580 J. H. Van Antwerp | | 93 18 |
| | | " 6581 G. J. Seney Cas | | 112 02 |
| | | " 6582 C. C. Van Blaarbeck | | 198 95 |
| | | Notes Settled Dec 8 | | 299 55 |
| | | " " " 11 | | 299 55 |
| | | Assorting House " 12 | | 99 85 |
| | | Dft 6583 Jas Mathews | | 223 64 |
| | 22 | " 6584 Jas Buell Cas | | 109 40 |
| | | " 6585 A Post " | | 42 12 |
| | | " 6586 D. V. K. Bertholf | | 60 99 |
| | | " 6587 Ketchum Son & Co | | 340 64 |
| | | " 6588 A C Niven | | 120 |
| | 23 | " 6589 J. L. McCulloh | | 65 |
| | | " 6590 J N Weed Cas | | 29 58 |
| | | " 6591 G J Seney " | | 8 30 |
| | | " 6592 Am Ex Bank | | 149 20 |
| | | " 6593 A. J. Hays Cas | | 33 72 |
| | 24 | " 6594 J. H. Colvin " | | 1214 54 |
| | | " 6595 Ed Carley " | | 20 23 |
| | | " 6596 C D Bruyn " | | 184 02 |
| | | " 6597 A Post " | ✓ | 59 65 |
| | | " 6598 Shebe Steele | | 100 |
| | | " 6599 J W Mead | | 116 |
| | | " 6600 Mead Lacy & Co | | 290 53 |
| | 26 | " 6601 Wm McGraham | | 350 |
| | | " 6602 E W Warner Cas | | 24 82 |
| | | " 6603 G. J. Seney " | | 174 07 |
| | | " 6604 Jas Buell " | | 548 15 |
| | 29 | " 6605 W J Russell " | | 42 81 |

# Bank of the Republic

| | | | | | |
|---|---|---|---|---|---|
| 1863 | | Forward | | 32 [illegible] | |
| Dec | 29 | Hunter Adams & Co | ✓ | 13 | 71 |
| | | Demerest & Wyygant | ✓ | 43 | 92 |
| | | " " | ✓ | 19 | 94 |
| | | Ast Treas 20 / 16 / 122.96 | ✓ | 158 | 96 |
| | 30 | A. Healy & Co | | 1500 | |
| | | Andrew D Archer | | 21 | 20 |
| | | J E Clark | | 30 | |
| | 31 | A Thompson 3 mos | ✓ | 100 | |
| | | D.D. Park Bank | | 100 | |
| | | " " " | | 50 | |
| | | " Continental | | 70 | |
| | | Bulkley & Lapham | | 140 | 90 |
| | | Samuel Booth | | 50 | |
| | | Ast Treasurer | | 20 | |
| 1864 Jany | 23 | Cob on Stamford Cred | | | 56 |
| | | | | 30286 | 74 |
| 1864 | | Balance | | 9156 | 96 |
| Jany | 2 | Wm B Asham & Galluf | ✓ | 306 | |
| | | C A Morford | ✓ | 90 | |
| | | D.D. Continental Bank | ✓ | 35 | |
| | | Elijah D Brown | ✓ | 500 | |
| | | Wm B Meeker Cas | ✓ | 371 | 80 |
| | | Ast Treasurer | ✓ | 220 | |
| | 4 | Andrew Gibbons & Co | ✓ | 800 | |
| | 5 | Harbeck & Halsey 4 mos | ✓ | 800 | |
| | | J Fraser Bro & Co | ✓ | 1000 | |
| | | " " " | ✓ | 1000 | |
| | 6 | " J. Reed " | ✓ | 901 | 36 |
| | | John Gray | ✓ | 119 | 50 |
| | | Ast Treas 60 / 40 / 10 | ✓ | 110 | |
| | | C C Merry | ✓ | 584 | 60 |
| | | Henry O Darrell | ✓ | 30 | |
| | 8 | H S Sprowell 16 mos | ✓ | 250 | |
| | | Waldo Hutchings | ✓ | 750 | |
| | | Ast Treasurer | ✓ | 20 | |
| | 9 | A Thompson 1 mo | | 100 | |
| | | H Lindeman & Son 4 " | ✓ | 150 | 87 |
| | | Andrews Gibbons & Co 4 " | ✓ | 600 | |
| | | S D Montanye | ✓ | 42 | |
| | | Hunter Adams & Co | ✓ | 27 | 66 |
| | | Heyer Brothers | ✓ | 129 | 26 |
| | | J Fraser Bro & Co | ✓ | 377 | |
| | 11 | A Stein | ✓ | 107 | 50 |
| | | Robinson & Co | | 160 | 19 |
| | | Forward | | [illegible] | 70 |

| | | | | | |
|---|---|---|---|---|---|
| | | Forward | | 242 [illegible] | |
| Dec | 30 | Dft 6606 W K Burholt Cas | | 134 | 47 |
| | | " 6607 G S Smey " | | 35 | 64 |
| | | " 6608 E J Oakley " | | 110 | 83 |
| | | " 6609 C D Bridgen " | | 217 | 77 |
| | | " 6610 A Post " | | 547 | 20 |
| | | " 6611 Jas K Gilmore | | 68 | |
| | 31 | " 6612 J Olcott Cas | | 99 | 45 |
| | | " 6613 J Ward & Brother | | 35 | 77 |
| | | " 6614 E J Oakley Cas | | 101 | 83 |
| | | " 6615 Jas Tuell " | | 210 | 49 |
| | | " 6616 A J Hays " | | 187 | 50 |
| | | " 6617 Leeds Brown | | 72 | |
| | | Balance | | 9156 | 96 |
| | | | | 30286 | 74 |
| 1864 | | Dft 6618 A Post Cas | ✓ | 36 | 57 |
| Jany | 2 | " 6619 J N Reed " | ✓ | 122 | 00 |
| | | " 6620 H Hogencamp " | ✓ | 34 | 77 |
| | | " 6621 John J Banker " | | 19 | 35 |
| | | " 6622 J H Vanantwerp " | ✓ | 393 | 81 |
| | 4 | " 6623 Chas Strang " | | 23 | 98 |
| | | " 6624 A Post " | | 377 | 28 |
| | 5 | " 6625 H C Beardsley " | | 85 | 52 |
| | | " 6626 J B Higgins | ✓ | 107 | |
| | 6 | " 6627 Jas Buell " | | 333 | 27 |
| | | " 6628 E J Oakley " | | 127 | 24 |
| | 7 | " 6629 Geo A Stone " | | 184 | 62 |
| | 8 | Notes Sealed Dec 17 | × | 299 | 00 |
| | | " " " 21 | × | 299 | 05 |
| | | " " " 23 | × | 399 | 40 |
| | | " " " 26 | × | 299 | 55 |
| | | " " " 29 | × | 499 | 25 |
| | | " " " 31 | ✓ | 399 | 40 |
| | | " " Jan 4/64 | | 299 | 05 |
| | 9 | Dft 6630 J J Banker Cas | ✓ | 80 | 13 |
| | | " 6631 J N Reed " | | 59 | 65 |
| | | " 6632 D Burrell " | ✓ | 29 | 25 |
| | 11 | " 6633 Wm Harris " | ✓ | 220 | 84 |
| | | " 6634 E J Oakley " | | 111 | 64 |
| | | " 6635 Am Ex Bank | | 36 | 17 |
| | | " 6636 W B Meeker Cas | | 39 | 75 |
| | | " 6637 Fisk & Hatch | | 5000 | |
| | | " 6638 L F Lawrence & Co | ✓ | 17 | 63 |
| | | Pro Corner of Lansburgh | | 1 | 05 |

# Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | [illegible] |
| Jany | 12 | W H Gilman 4 mos | ✓ | 500 |
| | 13 | Elijah D Brown | ✓ | 500 |
| | | John S Bunker Cas | ✓ | 105 25 |
| | 14 | Ast Treasurer | ✓ | 5000 |
| | | Wells Fargo & Co | ✓ | 25 |
| | | G W Schuyler Treas | ✓ | 128 |
| | 15 | 3 mos Int State Stocks | ✓ | 823 75 |
| | | Fisk & Hatch | ✓ | 199 35 |
| | | L Andrews & Co | ✓ | 300 |
| | 18 | 6 mos int 20$ Stock | ✓ | 450 |
| | | Prem on gold Nov 12, Jany | ✓ | 489 37 |
| | | Ast Treas Gold | ✓ | 300 |
| | | Premium on " | ✓ | 163 13 |
| | | O D Continental Ins Co | ✓ | 70 |
| | | " Mercantile Mutual " | ✓ | 70 |
| | | " Col Marine " | ✓ | 70 |
| | | " Lamar " | ✓ | 15 |
| | | C S Hayes Cas | ✓ | 29 80 |
| | | Ast Treasurer | ✓ | 109 53 |
| | | G W Schuyler Treas | ✓ | 125 |
| | 19 | Ast Treas Gold | ✓ | 300 |
| | | Premium on " | ✓ | 166 12 |
| | | A Healy & Co | ✓ | 1000 |
| | | John McElhone | ✓ | 50 |
| | | " Jno " " | ✓ | 10 |
| | | Jno D Van Buren | ✓ | 25 |
| | 20 | W B Meeker Cas | ✓ | 2000 |
| | 21 | S Smith & Son | ✓ | 206 45 |
| | | S S Seaman | ✓ | 28 82 |
| | | N W Vail | ✓ | 145 14 |
| | | Andrews, Gibbons & Co | ✓ | 1500 |
| | | " " | ✓ | 160 |
| | | John S Bunker Ins | ✓ | 145 54 |
| | | A B Scott | ✓ | 100 |
| | | King & Miller | ✓ | 150 |
| | | C D Bruyn | ✓ | 89 |
| | | A Finch atty | ✓ | 1181 10 |
| | 22 | C H Merry | ✓ | 424 35 |
| | | A G Strong Cas | ✓ | 10 |
| | 23 | A Thompson 5 mos | ✓ | 100 |
| | | Ast Treasurer | ✓ | 113 43 |
| | | Jas G Curling | ✓ | 120 42 |
| | 25 | A C Reynolds Cas | ✓ | 50 |
| | | " " | ✓ | 25 |
| | | F C Griswold " | ✓ | 196 43 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | [illegible] |
| Jany | 12 | Dft 6639 Austin Strong | ✓ | 2041 14 |
| | | " 6640 H W Bunker Cas | ✓ | 1989 95 |
| | | " 6641 John Lester | | 26 65 |
| | | " 6642 Wm Ackerley | ✓ | 30 |
| | 13 | " 6643 A Post Cas | ✓ | 29 80 |
| | | " 6644 C H Van Gaasbeck | | 151 24 |
| | | " 6645 J Hill Cas | | 38 99 |
| | | " 6646 H S Gray " | ✓ | 65 62 |
| | | " 6647 H A Stitt & Co | | 30 39 |
| | 14 | " 6648 Jas Buell Cas | | 35 03 |
| | | " 6649 Chas Strong " | ✓ | 44 21 |
| | | " 6650 G C & W Gibbs | | 69 60 |
| | 15 | " 6651 E S Oakley Cas | ✓ | 418 64 |
| | | " 6652 " " " | ✓ | 261 06 |
| | | " 6653 Thos H Mills | ✓ | 75 |
| | | Stamps H R L's notes | ✓ | 16 |
| | | Dft 6654 Van Valkenburgh & Co | | 60 |
| | 16 | " 6655 J Williams Mead | | 100 |
| | | " 6656 Chas Strong Cas | | 67 86 |
| | | " 6657 A Post " | | 150 |
| | | " 6658 A S Hays " | | 201 93 |
| | | " 6659 D W C Nicholls " | | 248 63 |
| | | " 6660 S L Worth " | | 1000 |
| | | " 6661 Dessel W & Co | | 64 70 |
| | | " 6662 J Williams Mead | | 140 |
| | 18 | " 6663 C H Van Gaasbeck Cas | | 497 45 |
| | | " 6664 E W Warner " | | 49 70 |
| | 19 | " 6665 Austin Strong | | 1998 66 |
| | | " 6666 W S Russell Cas | | 99 45 |
| | | " 6667 G S Seney " | | 198 05 |
| | | " 6668 Jas Buell " | | 99 45 |
| | 20 | " 6669 G S Seney " | | 63 30 |
| | 22 | " 6670 Geo Teal " | | 27 81 |
| | | " 6671 Geo A Stone " | | 31 04 |
| | 23 | " 6672 N Le Fever " | | 82 72 |
| | | " 6673 W S Meeker " | | 60 65 |
| | | " 6674 Geo A Stone " | | 24 79 |
| | 25 | " 6675 Jno A Thompson | | 488 32 |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1864 | | Forwarded | | 30 [illegible] 68 |
| Jany | 25 | Duncan Sherman & Co | ✓ | 5 |
| | | Martinez Gonzalez & Co | ✓ | 110 00 |
| | | Do Merchants Ex | ✓ | 17 50 |
| | 26 | C McClellan 30 dys | ✓ | 1000 |
| | | S K Spaulding Boston | ✓ | 1500 |
| | 27 | Van Wagner & Tuttle | ✓ | 838 |
| | | E V Beardsley | | 66 10 |
| | 28 | [illegible] Gilman 4 mos | ✓ | 800 |
| | | | | 40 937 [illegible] |
| | 30 | Harbeck & Co 2 " | ✓ | 317 50 |
| | | Chas Rhind | | 10 66 |
| | | Ast Treasurer | | 20 |
| | | | | 41 285 94 |
| | | Balance | | 11 516 09 |
| Feby | 1 | A Thompson 4 mos | ✓ | 100 |
| | 2 | S Finch atty | | 637 98 |
| | 3 | J P Sheldon & Co | ✓ | 50 |
| | | Forward | | 23[illegible] |

| | | | | |
|---|---|---|---|---|
| 1864 | | Forward | | 2 1000 12 |
| Jany | 26 | Dft 6676 S N Weed Cas | ✓ | 49 70 |
| | | " 6677 Jas Buell " | ✓ | 537 08 |
| | | " 6678 Geo A Stone " | | 121 07 |
| | | " 6680 J Mosher Pt | | 18 12 |
| | | " 6681 John Derby | | 30 |
| | | " 6682 D Payne & Son | ✓ | 22 |
| | | " 6683 H S Hastings Cas | ✓ | 219 05 |
| | 27 | " 6684 Jas Buell " | ✓ | 35 77 |
| | | " 6685 S E North " | | 1980 05 |
| | | " 6686 Home Ins Co | | 27 |
| | | Notes Sealed Jany 6 | ✓ | 299 55 |
| | | " " " 8 | ✓ | 399 40 |
| | | " " " 9 | ✓ | 399 40 |
| | | " " " 13 | ✓ | 599 10 |
| | | " " " 14 | ✓ | 499 25 |
| | | " " " 16 | ✓ | 698 95 |
| | | " " " 19 | ✓ | 490 25 |
| | | " " " 20 | ✓ | 399 40 |
| | | " " " 21 | ✓ | 299 55 |
| | | Assorting House " 21 | ✓ | 109 70 |
| | | " " | ✓ | 90 85 |
| | | " " | | 99 85 |
| | 28 | Dft 6687 A F Hayes Cas | | 21 35 |
| | | " 6688 S N Weed " | | 174 07 |
| | | " 6689 A Foot " | | 224 82 |
| | | " 6690 C H Van Gaasbeck " | | 65 62 |
| | | " 6691 E S Oakley " | ✓ | 149 20 |
| | | " 6692 Woodward Freeman & Co | | 99 50 |
| | 29 | " 6693 A Masterton Cas | | 24 83 |
| | | " 6694 S N Weed " | | 81 41 |
| | | " 6695 Jas Buell " | | 99 45 |
| | | | | 29 [illegible] |
| | 30 | " 6696 H Lounsbury | | 52 |
| | | " 6697 S N Weed Cas | | 102 18 |
| | | " 6698 Geo A Stone " | | 19 85 |
| | | " 6699 Hall Blau & Co | | 23 40 |
| | | " 6700 H J Ogden | | 24 51 |
| | | Balance | | 11 516 09 |
| | | | | 41 285 94 |
| Feby | 1 | Dft 6701 J P Brinckerhoff | ✓ | 742 89 |
| | | " 6702 C H Van Gaasbeck | | 234 02 |
| | | " 6703 Am Ex Bank | | 536 64 |
| | | " 6704 G W Braundree | | 49 70 |
| | 2 | " 6705 Hasbrouck & Taylor | | 101 50 |
| | 3 | " 6706 D V H Bertholf | | 73 46 |
| | | " 6707 Commercial Bk | | 71 51 |
| | | " 6708 Wm E Stillwell | | 60 |
| | | | | 157[illegible] |

# Bank of the Republic

| Date | | Particulars | | Amount | Date | | Particulars | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1864 | | Forward | | 123041 07 | 1864 | | Forward | | 18700 02 |
| Feby | 4 | Ast Treasurer | ✓ | 2000 | Feby | 4 | Dft 6709 G I Seney Cas | ✓ | 18 87 |
| | | F. Scott Cas | ✓ | 2612 46 | | 5 | " 6710 Jas Ruell " | ✓ | 83 53 |
| | | W P Meeker " | ✓ | 200 | | 6 | " 6711 J N Weed " | ✓ | 99 83 |
| | | Moses Parker | ✓ | 121 | | | " 6712 S H Neher " | ✓ | 79 00 |
| | | Andrews Gibbons & Co 4 mos | ✓ | 1050 | | | " 6713 J H Olcott | ✓ | 10 87 |
| | | W H Gilman " | ✓ | 340 | | | " 6714 G H Lanard & Co | ✓ | 200 |
| | | Dft 6681 returned | | 35 | | 9 | " 6715 E J Oakley Cas | ✓ | 170 71 |
| | 5 | A Healy & Co 3 mos | ✓ | 1000 | | | " 6716 S H Neher " | ✓ | 248 70 |
| | 6 | Wm Palen 4 " | ✓ | 1000 | | | " 6717 Williams Mead | ✓ | 166 |
| | | Coupons & Premium | × | 227 43 | | 10 | " 6718 N Le Fever Cas | ✓ | 38 40 |
| | | E Elbrige Cas | ✓ | 622 66 | | | " 6719 E J Oakley " | ✓ | 242 72 |
| | | Geo Johnson & Co | ✓ | 62 50 | | | " 6720 A C Hays " | ✓ | 80 85 |
| | | S E Clark | ✓ | 20 | | | " 6721 A Post " | ✓ | 74 87 |
| | | Palen & Co | ✓ | 500 | | | Notes Sealed Jan 23 | × | 299 55 |
| | 8 | Wm Palen 4 mos | ✓ | 500 | | | " " " 26 | × | 299 55 |
| | | A Thompson 2 " | ✓ | 100 | | | " " " 27 | × | 399 40 |
| | | A J Finch atty | ✓ | 494 49 | | | " " Feb 1 | ✓ | 399 40 |
| | 10 | W H Gilman 4 mos | ✓ | 100 | | | " " " 4 | ✓ | 499 25 |
| | | A Healy & Co | ✓ | 1500 | | | Assorting Bonds Jan 23 | × | 09 85 |
| | | Van Wagnen & Tuttle | ✓ | 1000 | | | H & Co " 26 | × | 350 62 |
| | | Elijah T Brown | ✓ | 738 44 | | | " " Feb 5 | ✓ | 300 |
| | | John C Dimmick | ✓ | 82 82 | | 11 | Dft 6722 G A Stone Cas | ✓ | 169 10 |
| | | Thos Smith & Son | ✓ | 800 | | | " 6723 E J Blake " | ✓ | 29 80 |
| | | D D Ocean Bank | ✓ | 300 | | | " 6724 J A Cook " | ✓ | 58 98 |
| | | " Mchts Ins Co | ✓ | 100 | | | " 6725 Tomyn T & H | ✓ | 35 30 |
| | 11 | Geo Corey 4 mos | ✓ | 76 05 | | 12 | " 6726 Geo Ellis Cas | ✓ | 14 90 |
| | 12 | H McClellan 4 mos | ✓ | 500 | | | " 6727 J C Morgan " | ✓ | 327 84 |
| | | W Richardson Ott | ✓ | 103 51 | | | " 6728 S M Corbin " | ✓ | 19 87 |
| | | G Burroughs Cas | ✓ | 90 75 | | | " 6729 C D Bruyn " | ✓ | 73 42 |
| | | Walter Edwards | ✓ | 361 03 | | | " 6730 D V H Bertholf " | ✓ | 79 63 |
| | | F T Baker | ✓ | 25 08 | | 13 | " 6731 Geo A Stone " | ✓ | 59 34 |
| | 13 | W H Gilman 4 mos | ✓ | 200 | | 15 | " 6732 D V H Bertholf " | ✓ | 25 00 |
| | 15 | D D Mercantile Mutual | ✓ | 100 | | | " 6733 Geo I Seney " | ✓ | 20 45 |
| | | " Ocean Bk 200 / 80 | ✓ | 280 | | | " 6734 Baldwin Starr & Co | ✓ | 79 06 |
| | | " Del & Hudson | ✓ | 100 | | | " 6735 N Le Fever Cas | ✓ | 99 45 |
| | | Woodruff & Robinson | ✓ | 70 | | | " 6736 Robt Adair | ✓ | 100 |
| | | McClure Holden & Co | ✓ | 102 30 | | 16 | " 6737 Geo I Seney Cas | ✓ | 143 55 |
| | 16 | Fred Suter 4 mos | ✓ | 285 21 | | | " 6738 S H Neher " | ✓ | 628 24 |
| | | Van Wagnen & Tuttle | ✓ | 1000 | | | " 6739 Geo A Stone " | ✓ | 57 14 |
| | | A C Moore | ✓ | 210 | | 17 | " 6740 H H Reynolds " | ✓ | 148 08 |
| | 17 | Ihling & Nauman 4 mos | ✓ | 114 74 | | | " 6741 Halsey | ✓ | 186 50 |
| | 18 | W Palen 4 mos | ✓ | 1000 | | | " 6742 J N Weed " | ✓ | 198 95 |
| | | Bomer & Lansburgh " | ✓ | 185 81 | | 18 | " 6743 " " " | ✓ | 99 45 |
| | | Ast Treas R.I. | ✓ | 300 | | | " 6744 A Post " | ✓ | 49 70 |
| | 19 | C H Merry 4 mos | ✓ | 400 | | 19 | " 6745 " " " | ✓ | 22 83 |

# Bank of the Republic

1864

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | 373[illegible] |
| Feb | 10 | Klemm & Bro Phila | ✓ | 137 43 |
| | 1 | Wm Leane | ✓ | 94 34 |
| | | David Robe cas Phila | ✓ | 25 |
| | 20 | J C Van Steenburgh cas | ✓ | 45 50 |
| | 22 | Gruppe & A 4 mos | ✓ | 184 75 |
| | | W H Gilman 4 " | ✓ | 200 |
| | | Ast Treasurer | ✓ | 172 04 |
| | 23 | Geo Hovey 6 mos | ✓ | 90 |
| | | A Smith & Co | ✓ | 100 |
| | 25 | Fisk & Hatch | ✓ | 188 70 |
| | | " " | ✓ | 573 05 |
| | | John K Smith Esq | ✓ | 100 |
| | | Ast Trea | ✓ | 15 |
| | | D G Del & Hud Cl Co | ✓ | 250 |
| | 26 | S Smith & Son | ✓ | 300 |
| | 27 | W H Gilman 4 mos | ✓ | 800 |
| | | A Thompson 1 " | ✓ | 100 |
| | 29 | Jas H Leeds 6 " | ✓ | 207 12 |
| | | Coupons & Gilman | ✓ | 40 |
| | | Ast Treasurer | | 14 |
| | | W & W Livingston | | 49 92 |
| | | Leech & Tuttle 1 dy | | 200 |
| | | | | 3720720 |
| Mar | | Balance | | 2088164 |
| | 1 | J Lewis | | 200 |
| | 2 | A Healy & Co | | 2000 |
| | | Edmund Ellengo cas | | 348 72 |
| | | J Le Fevre " | | 399 95 |
| | | Forward | | [illegible] |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | 743 41 |
| Feb | 20 | Dft 6746 G A Stone cas | ✓ | 189 66 |
| | | " 6747 Young Rutherford & Co | ✓ | 248 70 |
| | | Express on notes | ✓ | 30 |
| | 22 | Toner & Lansburgh | ✓ | 185 81 |
| | | Protest | ✓ | 1 06 |
| | | Dft 6748 Coughlan Lee & Co | ✓ | 53 68 |
| | | " 6749 Alex Thompson | | 600 |
| | 23 | " 6750 Chas Strang cas | | 35 77 |
| | | " 6751 J H Davis " | ✓ | 30 75 |
| | | " 6752 W Coddington " | ✓ | 118 26 |
| | | " 6753 A Post " | ✓ | 28 05 |
| | | " 6754 G I Seney " | ✓ | 107 50 |
| | 24 | " 6755 C H Warner " | ✓ | 41 74 |
| | 25 | " 6756 J H Weed " | ✓ | 165 39 |
| | | " 6757 Jas Buell " | | 202 07 |
| | | " 6758 G I Seney " | ✓ | 121 70 |
| | | " 6759 Geo A Stone " | | 89 17 |
| | | Notes Sealed Feb 8 | ✓ | 299 55 |
| | | " " " 11 | | 499 25 |
| | | " " " 13 | | 299 05 |
| | | " " " 16 | | 299 55 |
| | | " " " 18 | | 299 55 |
| | | Working House " 5 | | 99 85 |
| | | " " " 11 | | 199 70 |
| | 26 | Dft 6760 G I Seney cas | ✓ | 132 46 |
| | | " 6761 J H Weber " | | 29 80 |
| | | " 6762 S M Bull " | | 120 |
| | 27 | " 6763 Jas Buell " | | 29 80 |
| | | " 6764 J H Weber " | | 49 70 |
| | | " 6765 Chas Strang " | | 74 57 |
| | | " 6766 E I Oakley " | | 95 67 |
| | | " 6767 G I Seney " | | 64 62 |
| | | " 6768 H I Ogden " | | 24 81 |
| | | " 6769 Geo Bennett | | 1200 |
| | 29 | " 6770 E A Wetmore Trea | | 470 79 |
| | | " 6771 S Olcott cas | | 64 62 |
| | | " 6772 Wm Inman & Co | | 1000 |
| | | Balance | | 2088164 |
| | | | | 3720720 |
| Mar | 1 | Dft 6773 J H Weber cas | | 149 20 |
| | | " 6774 J S Foster | | 400 |
| | 2 | " 6775 J I Banker cas | | 97 46 |
| | | " 6776 J Le Fevre " | | 118 44 |
| | | " 6777 C R Ludington | | 400 |
| | | " 6778 J H Weber cas | | 298 45 |
| | | | | [illegible] |

# Bank of the Republic

| Date | | Name | | Amount | |
|---|---|---|---|---|---|
| 1864 | | Forward | | 2318 | 31 |
| Mar | 3 | Wm Talen 4 mos | ✓ | 1000 | |
| | | A Thompson 5 " | ✓ | 100 | |
| | | Cullon Brothers | ✓ | 310 | |
| | | ast Treasurer | | 40 | |
| | | | ✓ | 132 | 06 |
| | 5 | " W H Gilman " | ✓ | 106 | |
| | | Chas Dunning Phila | ✓ | 72 | 64 |
| | 8 | A Thompson 3 mos | ✓ | 100 | |
| | | Thos Smull & Son | ✓ | 1000 | |
| | | S Pulsifer & Son | ✓ | 433 | |
| | | Benj White Cas | ✓ | 29 | 83 |
| | 10 | C B Maurice & Co | ✓ | 200 | |
| | | | ✓ | 110 | 88 |
| | | " J D Potter " | ✓ | 191 | 03 |
| | | ast Treasurer | | 16 | |
| | 11 | S Smith & Son | ✓ | 330 | 76 |
| | 12 | Jas Cruikshank | ✓ | 38 | 05 |
| | | " " | ✓ | 150 | |
| | | ast Treasurer | ✓ | 114 | 30 |
| | 14 | Wm B Bradbury 6 mos | ✓ | 195 | 67 |
| | | Van Wagnen & Tuttle | ✓ | 1000 | |
| | 15 | Harbeck & Co 60 dys | ✓ | 1000 | |
| | | Thos Fraser Bro & Co | ✓ | 600 | |
| | | ast Treasurer | | 137 | 70 |
| | | Dft 6769 Returned | ✓ | 1200 | |
| | 16 | R McClellan 4 mos | | 500 | |
| | | Van Wagnen & Tuttle | | 325 | 50 |
| | | ast Treasurer | | 47 | |
| | 17 | W H Gilman 4 mos | | 400 | |
| | | J Gridley Cas | | 261 | 44 |
| | | John C Nicolson | | 50 | |
| | | ast Treasurer | | 118 | 52 |
| | 18 | Strong & Talen 3 mos | | 3000 | |
| | 19 | Wm Talen 4 " | | 1000 | |
| | | E G Sheppard 4 " | | 300 | |
| | | Edmund Eltinge Cas | | 358 | 65 |
| | | G B Mattison | | 297 | 10 |
| | | E A L Burnham | | 10 | |
| | | ast Treasurer N Y | | 166 | 61 |
| | | " " | | 117 | 93 |
| | | " " " | | 122 | 41 |
| | | " " " | | 156 | 91 |
| | | " " Louisville | | 30 | |
| | | " " " | | 70 | |

| Date | | Name | | Amount | |
|---|---|---|---|---|---|
| | | Forward | | 1463 | 55 |
| Mar | 3 | Dft 6779 C D Bruyn Cas | ✓ | 586 | |
| | | " 6780 J A Reed | ✓ | 180 | |
| | | " 6781 Jos J Lewis Comr | ✓ | 365 | 40 |
| | 4 | " 6782 Geo W Schuyler Treas | ✓ | 11,293 | 33 |
| | 5 | " 6783 C H Van Gaasbeck | | 99 | 45 |
| | | " 6784 Jas Buell Cas | | 124 | 48 |
| | | " 6785 J Olcott " | ✓ | 9 | 90 |
| | | Notes Sealed Feb 29 | ✓ | 399 | 40 |
| | | " Mch 2 | ✓ | 290 | 55 |
| | 7 | Dft 6786 J A Thompson | ✓ | 488 | 27 |
| | | " 6787 J A Reed Cas | ✓ | 107 | 16 |
| | 8 | " 6788 " " | | 101 | 78 |
| | | " 6789 G J Seney " | | 99 | 45 |
| | | " 6790 C D Bruyn " | | 149 | 20 |
| | | " 6791 Geo A Stone " | | 30 | 26 |
| | 9 | " 6792 Jno J Banker " | | 34 | 52 |
| | | " 6793 J A Reed " | | 99 | 45 |
| | | " 6794 Drexel W & Co | | 69 | 40 |
| | | " 6795 Williams Mead | | 100 | |
| | 10 | " 6796 J Sinex Cas | | 5 | 44 |
| | | " 6797 Chas Strong " | | 104 | 94 |
| | | " 6798 G J Seney " | | 99 | 45 |
| | | " 6799 H J Hull & Co | | 119 | 58 |
| | 11 | " 6800 S S Gay " | | 76 | 49 |
| | | " 6801 J J Ogden | | 22 | 89 |
| | 12 | " 6802 Geo Bennett | | 1000 | |
| | | " 6803 " " | | 1000 | |
| | 14 | " 6804 B G Palmer | | 1000 | |
| | | " 6805 Jno J Banker | | 16 | 53 |
| | | " 6806 A B Camp Cas | | 99 | 45 |
| | | " 6807 Geo Cornwall Pt | | 39 | 75 |
| | 15 | " 6808 " " | | 500 | 37 |
| | | " 6809 Geo H Brainard & Co | | 73 | 94 |
| | 16 | " 6810 J A Reed Cas | | 139 | 00 |
| | | " 6811 Geo Cornwall Pt | | 613 | 86 |
| | | " 6812 A L De Forest Cas | | 300 | |
| | 17 | " 6813 J A Reed " | | 50 | 03 |
| | | " 6814 G J Seney " | | 112 | 82 |
| | | " 6815 Geo Cornwall Pt | | 227 | 67 |
| | 18 | " 6816 W J Kingsett Cas | | 58 | 86 |
| | | " 6817 J A Reed " | | 99 | 40 |
| | | " 6818 Geo Cornwall Pt | | 99 | 40 |
| | 19 | " 6819 Vermilye & Co | | 2045 | |
| | | " 6820 J Williams Mead | | 188 | |
| | | " 6821 Abm Secord | | 25 | |

# Bank of the Republic

1864

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | 40031 30 |
| Mar | 21 | A Post Cas | | 240 |
| | | E C Norris Ch | | 240 |
| | | Wm Schuyler Treas | | 1501 |
| | | Andrew Gibbons & Co | | 1345 25 |
| | | Ast Treasurer | | 127 93 |
| | | Dft 6802 returned | | 1000 |
| | | " 6803 " | | 1000 |
| | 22 | Alfred S Gor Cas | | 20 |
| | | E M Bissel " | | 140 50 |
| | | Smart & Barry | | 13 79 |
| | | Ast Treas N G 282 04 / 8 | | 298 04 |
| | 23 | H H Gilman 4 mos | | 200 |
| | | D D Columbus | | 120 |
| | | " " | | 120 |
| | | Mercantile Mutual | | 50 |
| | 24 | A H Drake & Co 8 dy sh | | 500 |
| | 25 | Stout & Tuttle | | 350 |
| | | Ast Treas | | 8 |
| | 26 | Wm Galen 4 mos | | 2000 |
| | | Geo Covey 3 " | | 213 31 |
| | 28 | Wm Galen 4 " | | 1000 |
| | | H Thompson 2 " | | 100 |
| | | McCleur Holden & Co | | 700 |
| | 29 | J Fraser Bro & Co | | 500 |
| | | Samuel Booth | | 40 |
| | 31 | Jas G Darling | | 37 50 |
| | | | | 50318 63 |
| | | Balance | | 19659 37 |
| April | 1 | Wm B Allyn | | 190 |
| | | Stout & Tuttle | | 500 |
| | | Ast Treasurer | | 20 |
| | 2 | A H Drake & Co 4 mos | | 300 |
| | | C A Woodford | | 90 |
| | | Jas Tolt Treas | | 37 50 |
| | | Ast Treas | | 132 03 |
| | 11 | H H Gilman 4 mos | | 500 |
| | | Fisk & Hatch | | 2208 50 |
| | | Thos Smull & Sons | | 1000 |
| | | Van Wagenen & Tuttle | | 300 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | 24251 52 |
| Mar | 10 | Dft 6822 Howe & Macy | ✓ | 1500 |
| | 21 | " 6823 Judson Beebe | ✓ | 250 |
| | | " 6824 Ward & Bro | ✓ | 49 70 |
| | | " 6825 E H Warner Cas | ✓ | 58 32 |
| | | " 6826 Mrs Sarah McLain | ✓ | 500 |
| | | Notes Sealed Mch 4 | ✓ | 798 80 |
| | | " " " 8 | ✓ | 299 55 |
| | | " " " 10 | ✓ | 299 55 |
| | | Armstrong House " 7 | ✓ | 199 70 |
| | 22 | Dft 6827 Geo Seney Cas | ✓ | 205 42 |
| | | " 6828 D W Boutholf " | ✓ | 168 23 |
| | | " 6829 W Le Fever " | ✓ | 215 83 |
| | | " 6830 Eli H Reynolds | | 99 50 |
| | 24 | " 6831 J H Weed Cas | | 49 70 |
| | | " 6832 S Jappan " | | 198 95 |
| | | " 6833 S G Hart " | | 34 78 |
| | | " 6834 L G Eaton | | 318 64 |
| | 25 | " 6835 J Williams Mead | ✓ | 114 |
| | | " 6836 A Post Cas | ✓ | 276 19 |
| | 28 | " 6837 Jas Bissell " | ✓ | 102 93 |
| | | " 6838 A Post " | ✓ | 101 94 |
| | | " 6839 G Seney " | ✓ | 92 98 |
| | | " 6840 S Jappen " | | 185 52 |
| | | " 6841 J H Van Antwerp " | | 198 95 |
| | 29 | " 6842 George Eells " | ✓ | 102 76 |
| | | " 6843 Geo A Stone " | | 17 |
| | | " 6844 S Jappen " | | 188 92 |
| | 30 | " 6845 Am Ex Bank | | 27 81 |
| | | " 6846 Vermilye & Co | | 900 |
| | 31 | " 6847 Geo H Brainard & Co | | 200 |
| Apl | 25 | Collection for Mail | | 2 |
| | | Balance | | 19659 37 |
| | | | | 50318 63 |
| April | 1 | Dft 6848 P J Pakenham | ✓ | 70 06 |
| | | " 6849 Whitmore & Co | ✓ | 61 |
| | | Horton & Humphrey | ✓ | 252 74 |
| | 4 | Dft 6850 Austin Strong | ✓ | 500 |
| | 5 | " 6851 P McCorlin Cas | ✓ | 13 90 |
| | | " 6852 E B Clayton Sons | | 32 25 |
| | | " 6853 C V R Ludington | ✓ | 1300 |
| | | " 6854 Salem Flagler & Co | ✓ | 1000 |

Forward

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1861 | | Forward | | [illegible] |
| April | 4 | Andrew Gibbons & Co | ✓ | 300 |
| | | Frank Johnson cash | ✓ | 50 |
| | | Thos Olcott " | ✓ | 300 |
| | | A K Ely | ✓ | 3000 |
| | | H M Conkey Ch | ✓ | 119 38 |
| | | " " " | ✓ | 99 48 |
| | 5 | H McClellan 4 mos | ✓ | 600 |
| | | A Thompson 4 " | ✓ | 100 |
| | | J Scott cash | ✓ | 573 73 |
| | | H B Meeker " | ✓ | 500 64 |
| | | Geyer & Bro Boston | ✓ | 59 53 |
| | | 3 mos Int State Stock | ✓ | 823 75 |
| | 6 | Calvin H Merry | ✓ | 437 55 |
| | | M & W Livingston | ✓ | 500 |
| | 7 | Tuttle & Co | ✓ | 60 |
| | | A Cealy & Co | ✓ | 3000 |
| | 8 | B M Freligh | ✓ | 213 75 |
| | | Ast Treas | ✓ | 125 08 |
| | 9 | A Thompson 1 mo | ✓ | 100 |
| | | Andrew Gibbons & Co | ✓ | 1000 |
| | | Thos Fraser Bro & Co | ✓ | 600 |
| | | A H Brahe & Co | ✓ | 300 |
| | | L W Wellington Ch | | 84 40 |
| | | D W Gardiner cas | ✓ | 484 07 |
| | | Ast Treasurer | ✓ | 396 57 |
| | | " " | ✓ | 125 60 |
| | 11 | Gilman Son & Co | ✓ | 1058 |
| | | Van Wagnen & Tuttle | ✓ | 500 |
| | 14 | Ast Treasurer | ✓ | 248 36 |
| | | P S Seiter | | 21 |
| | | G Grovener cas | ✓ | 100 |
| | | Andrew Gibbons & Co | ✓ | 333 34 |
| | 15 | W W Gilman 4 mos | ✓ | 500 |
| | | H L Ludington | × | 100 |
| | 16 | E Andrews cas | ✓ | 286 14 |
| | | Ast Treasurer | ✓ | 162 61 |
| | | | | [illegible] |

| | | | | |
|---|---|---|---|---|
| | | Forward | | 32[illegible] 45 |
| April | 6 | Dft 6855 G S Seney cas | ✓ | 62 52 |
| | | " 6856 A Post " | ✓ | 38 75 |
| | | " 6857 Ad Palmer " | ✓ | 3 70 |
| | | Notes Sealed Mch 17 | | 299 55 |
| | | " " " 21 | × | 209 55 |
| | | " " " 26 | | 299 55 |
| | | " " April 1 | ✓ | 299 55 |
| | | Assorting Notes Mch 17 | × | 99 85 |
| | 7 | Dft 6858 Jas Buell cas | ✓ | 313 37 |
| | | " 6859 A Post " | ✓ | 513 90 |
| | | " 6860 N De Dever " | ✓ | 27 81 |
| | | " 6861 J S Ogden | | 22 28 |
| | | " 6862 Jas Wiggins | ✓ | 50 |
| | 8 | " 6863 J H Van Antwerp " | | 174 07 |
| | | " 6864 S Tappan | | 22 69 |
| | | " 6865 Wm L Elborn | | 101 24 |
| | | " 6866 J S Bauker | | 607 75 |
| | 9 | " 6867 J N Reed cas | | 30 84 |
| | | " 6868 G S Seney " | | 296 21 |
| | | " 6869 Jas Buell " | | 24 73 |
| | | Greenbacks | ✓ | 10000 |
| | | Notes Ast 9 Notes ape 1 | ✓ | 99 85 |
| | 11 | Dft 6870 A Post cas | | 7 81 |
| | | " 6871 J Sims " | | 19 85 |
| | | " 6872 J R Morgan " | | 157 63 |
| | | " 6873 M Souza | | 99 82 |
| | 12 | " 6874 York McCouch & Co | | 25 64 |
| | | " 6875 J H Davis cas | | 38 54 |
| | | " 6876 S Tappan " | | 39 82 |
| | | Notes Sealed April 6 | | 299 55 |
| | 13 | Dft 6877 B Starr & Co | | 99 45 |
| | | " 6878 A G Moore cas | | 123 33 |
| | | " 6879 S Tappan " | | 94 12 |
| | | " 6880 Willard Derby | | 80 67 |
| | 14 | " 6881 M Schoonmaker | | 190 54 |
| | | " 6882 W S Russell cas | | 103 68 |
| | | " 6883 H C Oakley " | | 1193 95 |
| | | " 6884 J Steele & Co | | 22 81 |
| | | " 6885 J A Cook cas | | 79 05 |
| | 15 | " 6886 Dennis Hopping & Co | ✓ | 22 46 |
| | | " 6887 Jno J Bauker | | 25 40 |
| | | " 6888 Jno C Reed | | 238 95 |
| | 16 | " 6889 A Post cas | | 78 02 |
| | | " 6890 J P Jones | | 400 |
| | 18 | Greenbacks | | 5000 |
| | | | | [illegible] |

# Bank of the Republic

| 1864 | | | |
|---|---|---|---|
| | Forward | | 42590 38 |
| April 18 | Wm Lindamann & Son | ✓ | 427 95 |
| | Isaac G Ogden Cas | ✓ | 100 |
| | A C Benedict | ✓ | 35 |
| 19 | G W Schuyler Treas | ✓ | 125 |
| 20 | Robt S Lomas | | 300 |
| | Ast Treasurer | | 140 |
| | Hill & Ackerman | | 54 18 |
| 21 | Martinez Gonzalez & Co | ✓ | 93 |
| 22 | Coupons & Premium | ✓ | 30 46 |
| | Wells Fargo & Co | ✓ | 25 |
| | Ast Treasurer | ✓ | 20 |
| | Chas Dunning | ✓ | 139 18 (44089 85) |
| 23 | U S Treasurer | ✓ | 7420 |
| | Andrew Gibbons & Co | | 650 |
| | C D Bruyn Cas | | 277 |
| 25 | B E Clark | ✓ | 25 |
| 27 | Thos Small & Son | ✓ | 2500 |
| | Stowell Chamberlain & Co | ✓ | 63 90 |
| | S D Ward Cas | ✓ | 8 43 |
| | Chas Knapp Cty | | 99 47 |
| | Ast Treasurer | ✓ | 287 36 |
| | Forward | | [illegible] |

| 1864 | | | |
|---|---|---|---|
| | Forward | | 264 04 80 |
| April 18 | Notes Sealed Apl 8 | ✓ | 299 55 |
| | " " " 11 | ✓ | 499 25 |
| | " " 13 | ✓ | 499 25 |
| | Dft 6891 Jno A Thompson | ✓ | 600 |
| | " 6892 C Strang Cas | ✓ | 36 40 |
| | " 6893 A B Hays " | ✓ | 158 63 |
| | " 6894 G S Sevey " | | 570 16 |
| | " 6895 Jas Buell " | | 151 06 |
| | " 6896 S J Hunton | | 850 72 |
| | " 6897 E A Green | | 350 58 |
| 19 | " 6898 C D Bruyn Cas | | 60 99 |
| | " 6899 C Strang " | ✓ | 176 49 |
| | " 6900 S N Weed " | ✓ | 67 83 |
| | " 6901 C H Sheppard " | ✓ | 298 45 |
| | " 6902 S & N Gildersleeve | ✓ | 190 |
| | " 6903 Jno A Thompson | | 488 31 |
| | " 6904 Mrs S H Hammond | | 320 |
| 20 | " 6905 C H Van Gaasbeck | ✓ | 213 31 |
| | " 6906 S N Weed Cas | ✓ | 140 16 |
| | " 6907 A Post " | | 120 62 |
| | " 6908 H S Russell " | ✓ | 159 48 |
| 21 | " 6909 E S Blake " | | 19 87 |
| | " 6910 C Strang " | ✓ | 119 64 |
| | " 6911 W S Wecker " | | 86 51 |
| | " 6912 C D Bruyn " | ✓ | 6 64 |
| | " 6913 S N Weed " | ✓ | 198 95 |
| 22 | " 6914 G S Sevey " | | 49 70 (322 12 35) |
| 23 | " 6915 Jas B Culver " | | 500 |
| | " 6916 Jas Buell " | ✓ | 293 06 |
| | " 6917 A B Hays " | | 198 95 |
| | " 6918 A Post " | | 170 43 |
| | " 6919 Royce & Cook | ✓ | 547 29 |
| 25 | " 6920 R B Towner | | 300 |
| | " 6921 G S Sevey Cas | | 38 75 |
| | " 6922 C Strang " | | 49 70 |
| | " 6923 S B Buckley | | 588 66 |
| | Notes Sealed Apl 15 | | 499 25 |
| | " " 18 | | 399 40 |
| | Working Horse " 8 | ✓ | 199 70 |
| | " " " 18 | | 199 70 |
| 27 | Dft 6924 Ward & Bro | | 99 45 |
| | " 6925 G S Sevey Cas | | 99 45 |
| | Hill & Ackerman | ✓ | 54 18 |
| | Foreist & Postage | ✓ | 1 09 |
| 28 | " S H Van Antwerp Cas | | 157 89 |
| | | | [illegible] |

# Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 55411 31 |
| April | 28 | B Thompson 3 mos | ✓ | 100 |
| | | W Gay Cas | ✓ | 70 |
| | 29 | A H Brainerd & Co 4 mos | ✓ | 400 |
| | | Short Package apl 18 | ✓ | 1 |
| | | | | 55982 31 |
| | | Balance | | 14293 04 |
| May | 2 | F E Spinner Tr | | 5300 |
| | | J W Burt Cas | | 127 43 |
| | 3 | Wm Palen 4 mos | | 500 |
| | | W W Gilman 4 " | | 300 |
| | | Thos Smull & Sons | | 1000 |
| | | Jas M Brown | | 181 92 |
| | | G W Schuyler Treas | | 500 |
| | 4 | R L Maitland & Co | | 40 |
| | | Hulburt & Lamont | | 10 50 |
| | 5 | N Healy & Co | | 2000 |
| | | Ast Treas N York | | 147 23 |
| | | " " | | 135 23 |
| | | " " | | 20 |
| | 6 | W B Meeker Cas | | 200 |
| | | F Scott " | | 729 07 |
| | | J E Van Steenburgh | | 659 67 |
| | | Ast Treas N York | | 20 |
| | 7 | W W Gilman 4 mos | | 500 |
| | | A Thompson 5 " | | 100 |
| | | J Fraser Bro & Co | | 1000 |
| | | Van Wagnen & Tuttle | | 500 |
| | | D G Eaton | | 600 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 36609 30 |
| April | 28 | Dft 6927 J N Weed Cas | | 278 55 |
| | | " 6928 A Post " | | 122 50 |
| | | " 6929 W L Bushnell | | 2000 |
| | | " 6930 " " | | 500 |
| | | " 6931 Jas Mathews | | 355 69 |
| | 29 | " 6932 J Salisbury Cas | | 179 05 |
| | | " 6933 N D Wendell " | | 6 90 |
| | | " 6934 G S Emery " | | 8 68 |
| | | " 6935 Jas Buell " | | 308 40 |
| | | " 6936 Am Ex Bank | | 44 21 |
| | 30 | " 6937 Vermilye & Co | | 837 37 |
| | | " 6938 E S Oakley Cas | | 274 70 |
| | | " 6939 J A Thompson | | 70 44 |
| | | " 6940 A B Hays Cas | | 93 48 |
| | | Balance | | 14293 04 |
| | | | | 55982 31 |
| May | 2 | Dft 6941 Adeline Royce | ✓ | 50 |
| | | " 6942 Boynton & Co | ✓ | 48 70 |
| | | " 6943 Vermilye & Co | | 99 45 |
| | | " 6944 J N Weed Cas | ✓ | 497 45 |
| | | " 6945 Jos J Lewis Com | ✓ | 459 65 |
| | | " 6946 W H Butler | | 398 |
| | | " 6947 W H Cady | ✓ | 415 |
| | | " 6948 Jno C Dimmick | | 70 |
| | 3 | " 6949 John P Jones | | 173 40 |
| | | " 6950 M L Desilva | | 203 95 |
| | 5 | " 6951 S K Follett Cas | | 54 67 |
| | | " 6952 S Tappen " | | 29 13 |
| | | " 6953 Edward Haight Cas | | 41 02 |
| | | " 6954 H S Peck | | 350 |
| | | " 6955 Mathews Curtis & Co | | 00 85 |
| | | " 6956 J P March Jr | | 30 |
| | | " 6957 Austin Strong | | 60 83 |
| | 6 | " 6958 W C Oakley Cas | | 397 95 |
| | | " 6959 P J Pastemmo " | | 198 95 |
| | | " 6960 E H Warner " | | 54 67 |
| | | " 6961 Fisk & Hatch | | 2180 |
| | 7 | " 6962 J N Weed Cas | | 283 19 |
| | | " 6963 Jas Buell " | | 19 62 |
| | | Yearly Certificates | | 9915 62 |
| | 8 | Notes Sealed apl 20 | × | 399 40 |
| | | " " " 22 | × | 499 25 |
| | | " " " 25 | | 698 95 |
| | | " " " 26 | × | 399 40 |
| | | " " " 27 | × | 399 40 |

# Bank of the Republic

| Date | Day | Particulars | | Amount | Date | Day | Particulars | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1864 | | Forward | | | 1864 | | Forward | | |
| May | 10 | H McClelland 4 mos | | 600 | May | 9 | Notes Sealed April 29 | | 898 65 |
| | | A Thompson 2 " | | 100 | | | " " May 2 | | 798 80 |
| | | L Andrews & Son | | 456 | | | Revolving House Apl 21 | | 99 85 |
| | | Ast Treasurer | | 6360 | | | " " " 26 | × | 199 70 |
| | 11 | N Leo Fever Cas | | 1800 | | | " " " 30 | | 99 85 |
| | 12 | Harbeck & Haley 60 dys | | 1000 | | | Morford " 29 | | 354 55 |
| | | Thos Fraser Bro & Co | | 2000 | | | Dft 6964 H Crandall | | 30 |
| | 13 | N Leo Fever Cas | | 228 80 | | | " 6965 W S Reyburn | | 70 |
| | | Ast Treasurer | | 118 35 | | 10 | " 6966 Chas Strang Cas | | 94 29 |
| | 14 | Dorrance & Morris | | 40 84 | | | " 6967 Jas Suell " | | 298 45 |
| | 16 | U S Interest | | 450 | | | " 6968 Geo Pratt " | | 48 16 |
| | | Premium on Gold | | 316 13 | | | " 6969 Cappah & Greenwood | | 103 11 |
| | | Dft Ocean Bank | | 40 | | | " 6970 Nevin & Thompson | | 131 |
| | 17 | Wm Palen 4 mos | | 1000 | | 11 | " 6971 G S Seney Cas | | 79 42 |
| | | Bullard & Co | | 1622 88 | | | " 6972 E S Oakey " | | 71 89 |
| | | H L Osborn Cas | | 21 | | | " 6973 H A Sutts & Co | | 28 74 |
| | | G S Seney " | | 80 32 | | | " 6974 H L Ludington | | 223 |
| | | Geo S Spinks " | | 233 12 | | | " 6975 E J Oakley Cas | | 25 87 |
| | 18 | S Fraser Bro & Co | | 600 | | | " 6976 F S Ogden | | 28 27 |
| | | Geo Johnson & Co | | 62 50 | | 12 | " 6977 S E Winter | | 31 50 |
| | 19 | W H Gilman 4 mos | | 600 | | 14 | " 6973 G S Seney Cas | | 112 13 |
| | | Dft 6897 Returned | | 350 58 | | | " 6974 Cappock Greend & Co | | 234 14 |
| | 20 | U S Coupons | | 259 50 | | 16 | " 6975 Lavina Coddington | | 34 23 |
| | | Premium | | 207 60 | | | " 6976 G S Seney Cas | | 497 45 |
| | | L W Beach & Co | | 147 26 | | | " 6977 A P Palmer " | | 99 45 |
| | 21 | A Thompson 1 mo | | 100 | | 17 | " 6978 Geo Ellis " | | 50 16 |
| | | J H Madison Cas | | 500 | | | " 6979 Jno S Banker " | | 39 60 |
| | | P Gwynne " | | 50 | | | " 6980 J S Johnson " | | 31 79 |
| | | Jas Cruickshank | | 100 | | | " 6981 S Jaffers " | | 248 70 |
| | | " | | 23 29 | | 18 | " 6982 Am Ex Bank | | 25 82 |
| | | Geo A Stearns | | 100 | | | " 6983 C D Bruyn | | 665 67 |
| | | Saml H Frank | | 135 | | 19 | " 6984 Jas Bull Cas | | 149 20 |
| | | L Scott & Son | | 242 06 | | | " 6985 J A Reed " | | 33 10 |
| | | J W Burt Cm | | 761 70 | | 20 | " 6986 C D Bruyn " | | 83 47 |
| | | | | | | | " 6987 W S Russell " | | 149 20 |
| | | | | | | | " 6988 G S Seney " | | 99 40 |
| | | | | | | | " 6989 J H Van Antwerp " | | 161 29 |
| | | | | | | | 6990 Simon Koosa | | 38 92 |
| | | | | | | 23 | " 6991 J H Van Antwerp " | | 427 96 |
| | | | | | | | " 6992 Jno S Banker | | 111 89 |
| | | | | | | | " 6993 L P Miller | | 1600 |
| | | | | | | | " 6994 " " | | 368 58 |
| | | | | | | | " 6995 Loder Bros & Co | | 32 50 |
| | | | | | | | " 6996 Wm M Tillotson | | 110 80 |
| | | | | | | | Notes Sealed May 4 | | 998 50 |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1864 | | Forward | | [illegible] |
| May | 24 | Ash Treas U S | ✓ | 2120 |
| | | G W Schuyler Treas | ✓ | 5442 |
| | | Dorrance & Morris | ✓ | 15040 |
| | 26 | A B Watson Ck | ✓ | 1589 |
| | | John Castree " | ✓ | 75 |
| | | Dorrance & Morris | ✓ | 1699 |
| | | Fisk & Hatch | ✓ | 2441 |
| | 28 | Thorne, Watson & Co | ✓ | 6852 |
| | | Piney Prentiss & Co | ✓ | 4 |
| | | Dorrance & Morris | ✓ | 13 |
| | | R Ward & Co | ✓ | 30 |
| | | Eells, Bell & Deming | ✓ | 1395 |
| | | A H Drake & Co 3 dys | | 500 |
| | | A Thompson 4 mos | ✓ | 100 |
| | | Andrews Gibbons & Co | ✓ | 1500 |
| | 30 | Jas H Reeds 9 mos | ✓ | 31592 |
| | | Van Wagner & Tuttle | | 600 |
| | | C G Gunther & Sons | | 1924 |
| | 31 | R E Clark | | 25 |
| | | A R Ely | | 100 |
| | | | | 553176 |
| June | 1 | Balance | | 962937 |

| | | | | |
|---|---|---|---|---|
| 1864 | | Forward | | 2[illegible]4200 |
| May | 23 | Notes Sealed May 6 | ✓ | 119820 |
| | | " " " 9 | ✓ | 109835 |
| | | " " " 11 | ✓ | 69895 |
| | | " " " 13 | ✓ | 119820 |
| | | " " " 16 | ✓ | 119820 |
| | | " " " 18 | ✓ | 89865 |
| | | Assorting House " 7 | ✓ | 9985 |
| | | " " 13 | ✓ | 19970 |
| | | " " 17 | ✓ | 19970 |
| | 24 | Dft 6997 S Tappen Cas | ✓ | 6876 |
| | | " 6998 J Olcott " | ✓ | 3594 |
| | | " 6999 J N Weed " | ✓ | 20674 |
| | | " 7000 Chas J Mallory | | 166 |
| | 25 | " 7001 Jas Buell Cas | ✓ | 4970 |
| | | " 7002 C D Bryan " | ✓ | 74321 |
| | | " 7003 J N Weed " | ✓ | 19895 |
| | 26 | " 7004 E J Oakley " | ✓ | 17224 |
| | | " 7005 G J Seney " | ✓ | 99906 |
| | | " 7006 Jas Buell " | ✓ | 25920 |
| | | " 7007 J N Weed " | ✓ | 14762 |
| | | " 7008 Mrs A Thompson | ✓ | 48829 |
| | 27 | " 7009 H H Reynolds " | | 600 |
| | 28 | " 7010 Van Valkenburgh & Bros | | 200 |
| | | " 7011 J N Weed Cas | | 12919 |
| | | " 7012 Chas Knapp Ck | | 12432 |
| | | " 7013 Mrs J Banker Cas | | 17632 |
| | | " 7014 Jas Buell " | ✓ | 81254 |
| | | " 7015 John Castree Ck | | 49995 |
| | | Notes sealed May 20 | ✓ | 139790 |
| | | " " " 23 | | 99850 |
| | | " Morford " 20 | ✓ | 31860 |
| | | Assorting House " 20 | | 19970 |
| | | Dft 7016 Hiram Dailey | | 11681 |
| | 31 | " 7017 G Bell | | 4062 |
| | | " 7018 Wm Wilkinson | | 25868 |
| | | " 7019 Benedict, Hall, & Co | | 21213 |
| | | " 7020 Geo H Brainard & Co | | 11254 |
| | | " 7021 Ward & Bro | | 14365 |
| | | " 7022 S Tappen Cas | | 5673 |
| | | " 7023 A Post " | | 4562 |
| | | " 7024 J N Weed " | | 27648 |
| | | Balance | | 962937 |
| | | | | 553176 |
| June | 1 | Dft 7025 E J Oakley Cas | | 10919 |
| | | " 7026 A P Palmer " | ✓ | 2188 |
| | | | | 130[illegible] |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1864 | | Forward | | [illegible] |
| June | 1 | Ast Treas N Y | ✓ | 71 89 |
| | | A Gaylord & Co | ✓ | 14 58 |
| | 2 | A H Drake & Co 4 mos | | 500 |
| | | Green Backs | ✓ | 10000 |
| | | Van Wagner & Tuttle | ✓ | 1500 |
| | | J Blohm & Co | | 20 68 |
| | | W Hammond Cas | | 13 |
| | 3 | Ast Treas | ✓ | 3180 |
| | | Ctf depo Irving | | 53 |
| | 4 | H McClellan 4 mos | ✓ | 600 |
| | | J Scott Cas | | 1484 05 |
| | | Snydam & Lambert | | 600 |
| | | Wm H Cooper & Co | ✓ | 250 |
| | 6 | W B Bradbury 6 mos | | 241 65 |
| | | J Smull & Sons | | 1000 |
| | | A P Thompson Cas | ✓ | 398 |
| | 7 | Lanning Strong & Co | | 32 85 |
| | | A P Thompson Cas | | 559 41 |
| | | S M Pettingall & Co | | 14 90 |
| | | J Fraser Bro & Co | | 1000 |
| | 8 | H W Gilman 4 mos | | 200 |
| | | J Fraser Bro & Co | | 500 |
| | 9 | Van Wagner & Tuttle | | 500 |
| | | Dorrance & Morris | | 16 41 |
| | 10 | A Thompson 3 mos | | 100 |

| | | | | |
|---|---|---|---|---|
| 1864 | | Forward | | 130 07 |
| June | 1 | Dft 7027 J A Cooke Cas | ✓ | 21 72 |
| | 2 | " 7028 Geo Bennett | ✓ | 2000 |
| | | " 7029 W S Reyburn | ✓ | 160 |
| | | " 7030 N L De Groot Cas | ✓ | 29 80 |
| | | " 7031 G J Seney " | ✓ | 40 38 |
| | | " 7032 Geo A Stone " | | 99 45 |
| | | " 7033 J J Baker | ✓ | 120 34 |
| | | " 7034 John Castree Ck | ✓ | 808 83 |
| | 3 | " 7038 W K Mott | ✓ | 200 |
| | | " 7035 J L & J P Lord | | 57 84 |
| | | " 7036 C D Bruyn Cas | | 238 75 |
| | | " 7037 Jas Buell " | | 436 42 |
| | 4 | " 7039 A Post " | | 198 95 |
| | | " 7040 Am Ex Bank | | 439 |
| | | " 7041 J A Weed, Cas | | 200 |
| | | " 7042 J Boddy Jr & Co | ✓ | 42 05 |
| | 6 | " 7043 G J Seney Cas | | 1241 78 |
| | | " 7044 E J Oakley " | ✓ | 147 71 |
| | | " 7045 A P Thompson | ✓ | 109 40 |
| | | Notes Sealed May 25 | × | 1497 75 |
| | | " " " 27 this | ✓ | 698 95 |
| | | " " " 30 | × | 798 80 |
| | | " " June 1 | ✓ | 599 10 |
| | | Assorting House May 23 | × | 199 70 |
| | | " " " 25 | × | 99 85 |
| | | " " " 27 | × | 199 70 |
| | | " " " 30 | ✓ | 99 85 |
| | | " " June 2 | | 99 85 |
| | 7 | Dft 7046 Jno J Bunker Cas | | 16 14 |
| | | " 7047 C H Van Gaasbeck " | | 869 18 |
| | | " 7048 C H Van Gaasbeck " | | 120 91 |
| | | " 7049 Jas Buell " | ✓ | 242 33 |
| | 8 | " 7050 C D Bruyn " | ✓ | 248 70 |
| | | " 7051 W B Bradley " | | 78 |
| | | " 7052 J W Mead | | 263 |
| | 9 | " 7053 John Waller Jr | | 600 |
| | | " 7054 Geo J Seney Cas | | 498 65 |
| | | " 7055 J Hill " | | 24 82 |
| | 10 | " 7056 J A Weed " | | 127 |
| | | " 7057 Jas Buell " | | 336 69 |
| | | " 7058 A B Hays " | | 37 |
| | 11 | " 7059 M L Bushnell | | 500 |
| | | " 7060 Thos Olcott Cas | ✓ | 37 25 |
| | | " 7061 Geo J Sims " | ✓ | 59 65 |
| | | " 7062 C M Wellington " | ✓ | 67 61 |

# Bank of the Republic

| | | | |
|---|---|---|---|
| 1864 | | Forward | 32179 79 |
| June | 11 | R Stout & Son 10 dys | 500 |
| | | Saml Booth | 40 |
| | | J Fraser Bro & Co | 600 |
| | | Ast Treas U S | 2120 |
| | | Julius Eizenberg | 66 40 |
| | 13 | Ast Treas U S | 3428 86 |
| | | H J Cullen | 14 |
| | 15 | Dft 7059 Returned | 500 |
| | 16 | Package Cash | 6300 |
| | | J P Sheldon & Co | 100 |
| | | B Radeker Cas | 302 07 |
| | | Ct Depo Irving | 75 |
| | | Coupons B N Y & Erie 70 2,10 | 67 90 |
| | | Wm Palen 4 mos | 5000 |
| | | W W Gilman 4 " | 700 |
| | 17 | J Fraser Bro & Co | 500 |
| | | Hunter Adams & Co | 53 92 |
| | 18 | R Haydock | 200 |
| | 20 | J Fraser Bro & Co | 1000 |
| | | Dorrance & Morris | 12 65 |
| | 21 | Wm S Carman Cas | 4191 90 |
| | | John Hilton Treas | 280 10 |
| | | Ast Treasurer | 116 90 |
| | 22 | A Thompson 2 mos | 100 |
| | | Franklin Brown | 24 |
| | | Ast Treas | 135 66 |

| | | | |
|---|---|---|---|
| 1864 | | Forward | 15142 07 |
| June | 11 | Dft 7063 J H Van Antwerp | 68 60 |
| | | " 7064 J A Cook Cas | 20 60 |
| | | " 7065 G W Leake " | 1492 45 |
| | | " 7066 Jas Buell " | 451 55 |
| | | " 7067 Geo J Seney " | 79 76 |
| | | " 7068 A B Hays " | 106 69 |
| | | " 7069 Nevin & Thompson | 1000 |
| | 13 | " 7070 W Le Fever | 198 95 |
| | 14 | " 7071 Geo J Seney Cas | 68 65 |
| | | " 7072 S Tappen " | 142 41 |
| | | " 7073 E P Oakley " | 291 82 |
| | | " 7074 C D Bruyn " | 198 95 |
| | | " 7075 Thos Olcott " | 21 14 |
| | | " 7076 J H Van Antwerp " | 166 13 |
| | | " 7077 Geo Menzies | 30 |
| | 15 | " 7078 J J Banker Cas | 42 63 |
| | | " 7079 J H Stroud " | 198 29 |
| | | " 7080 A P Palmer " | 16 90 |
| | | " 7081 S L Ward " | 27 84 |
| | 16 | " 7082 C Strong " | 468 15 |
| | | " 7083 A B Hays " | 196 46 |
| | | " 7084 C D Bruyn " | 46 22 |
| | 17 | " 7085 J H Mead | 150 |
| | | " 7086 J H Mead Cas | 318 35 |
| | | Ct dep Irving Retd " | 53 |
| | 18 | " 7087 W J Russell | 182 73 |
| | | Yearly certificates | 4917 43 |
| | | Notes Seale & Dunn 3 | 798 80 |
| | | " " " 6 | 698 95 |
| | | " " " 8 | 599 10 |
| | | " " " 10 | 599 10 |
| | | " Morford " 7 | 327 54 |
| | | " Clearing House " 3 | 99 85 |
| | | " " " 6 | 99 85 |
| | | " " " 9 | 199 70 |
| | | " " " 10 | 199 70 |
| | 20 | Dft 7088 G J Seney Cas | 17 25 |
| | 21 | " 7089 S Tappen " | 139 20 |
| | | " 7090 J H Mead " | 34 77 |
| | | " 7091 C H Shepard " | 99 45 |
| | | " 7092 J H Mead " | 153 |
| | | " 7093 Fisk & Hatch | 1600 |
| | | " 7094 A S Hamilton & Co | 312 07 |
| | 22 | " 7095 C C Orcutt | 113 38 |
| | | " 7096 F E Kelley | 62 68 |

# Bank of the Republic

| 1864 | | | |
|---|---|---|---|
| | | Forward | 55 123 15 |
| June | 23 | S N Spaulding & Son | 1200 |
| | | Hustler Adams & Co | 243 30 |
| | | Ast Treasurer | 45 11 |
| | 24 | C Vedig 3 mos | 200 |
| | | D V H Burtholf Cas | 53 |
| | 25 | A H Drake & Co | 500 |
| | 27 | Hamilton & Crooks | 3000 |
| | | A G Ruggles Cas | 50 |
| | | Francis S Gurdelson | 100 |
| | | A Hammond Cas | 13 |
| | 28 | W H Gilman 4 mos | 1200 |
| | | A Thompson 5 " | 100 |
| | | Thos Smull & Sons | 1500 |
| | 29 | A Thompson 1 mo | 100 |
| | | S Smith & Son | 50 |
| | | Dorrance & Morris | 13 96 |
| | | Ast Treas | 125 |
| | 30 | Thos Smull & Son | 2000 |
| | | D V H Burtholf Cas | 200 |
| | | Ast Treas N S 16 16 | 32 |
| | | | 66 548 52 |
| | | Balance | 28 149 47 |
| July | 1 | R E Graves Cash | 2000 |
| | | Geo M Duer " | 75 |
| | | C L Marine | 40 18 |
| | 2 | Wm Freeman & Co 4 mo | 2000 |
| | | Thos Fraser Bro & Co | 500 |
| | | Lanning Strong & Co | 15 42 |
| | | " " " | 15 42 |
| | | Dorrance & Morris | 39 92 |
| | | C A Woofford | 90 |
| | | Forward | |

| 1864 | | | |
|---|---|---|---|
| | | Forward | 32 253 61 |
| June | 23 | Dft 7097 E J Oakley Cas | 150 19 |
| | | " 7098 C H Van Gaasbeck " | 62 80 |
| | 24 | " 7099 S D Ward " | 71 43 |
| | | Notes Sealed June 13 | 399 40 |
| | | " " " 16 | 599 10 |
| | | Assorting House " 13 | 1997 0 |
| | | " " " 15 | 99 85 |
| | 25 | Dft 7100 A Olmsted | 200 |
| | | " 7101 J A Weed Cas | 99 45 |
| | | " 7102 A Post " | 25 82 |
| | | " 7103 C D Bruyn " | 20 84 |
| | | " 7104 C H Van Gaasbeck " | 95 47 |
| | | " 7105 P J Raffelsman " | 127 04 |
| | | " 7106 Wm K Osborn " | 242 31 |
| | | " 7107 John H Mott | 28 05 |
| | 27 | " 7108 John A Thompson | 489 54 |
| | | " 7109 Chas Strang Cas | 48 25 |
| | | " 7110 Jas Buell " | 64 62 |
| | 28 | " 7111 J A Weed " | 35 32 |
| | | " 7112 John Castree Pt | 52 98 |
| | | " 7113 C D Bruyn Cas | 196 05 |
| | | " 7114 Bunger Hulburt & Co | 107 39 |
| | 29 | " 7115 J H Van Antwerp Cas | 186 83 |
| | | " 7116 Brooks Brothers | 60 |
| | 30 | " 7117 S Tappen Cas | 101 10 |
| | | " 7118 J P Osterhout Pt | 19 37 |
| | | " 7119 John Castree " | 32 54 |
| | | " 7120 Edwin Jobes | 23 30 |
| | | Balance | 28 149 47 |
| | | | 66 548 52 |
| July | 1 | Dft 7121 Geo A Stone Cas | 99 45 |
| | | " 7122 E J Oakley " | 119 26 |
| | 2 | " 7123 J Olcott " | 37 94 |
| | | " 7124 Jas Buell " | 327 93 |
| | | " 7125 W J Russell " | 31 04 |
| | | " 7126 G J Seney " | 7 18 |
| | | " 7127 A H Palmer | 197 |
| | | " 7128 Van Deusen & Moore | 45 |
| | 5 | " 7129 Fisk & Hatch | 1200 |
| | | " 7130 J H Van Antwerp | 45 19 |
| | | " 7131 J M Corbin Cas | 32 29 |
| | | " 7132 John J Bunker " | 39 75 |
| | | " 7133 Jas Buell " | 24 82 |
| | | " 7134 D V H Burtholf " | 100 |
| | | " 7135 J A Weed " | 102 15 |

# Bank of the Republic

| Date | Day | Account | ✓ | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 32 [illegible] |
| July | 5 | H H Reynolds Cas | ✓ | 70 |
| | | Dorrance & Morris | ✓ | 1420 |
| | | " " | ✓ | 1468 |
| | | Prime, Stone, H & H | ✓ | 100 |
| | | D D Merchants Ex | ✓ | 20 |
| | | Mercantile Mutual Ins | ✓ | 35 |
| | | A & Ely | ✓ | 187 50 |
| | | Andrews Gibbons & Co | ✓ | 500 |
| | | Ast Treasurer | ✓ | 115 73 |
| | 6 | A Healy & Co 30 dys | ✓ | 2000 |
| | 7 | U S Interest Gold | × | 300 |
| | | Premium on " | × | 444 |
| | | Thos Fraser Bro & Co | ✓ | 1200 |
| | | A Healy & Co | ✓ | 1500 |
| | | Columbian Ins Co | ✓ | 39 60 |
| | | James Glassford | ✓ | 30 |
| | 8 | Coupons Gold | ✓ | 120 |
| | | Premium on " | | 177 |
| | | Fisk & Hatch | | 35 16 |
| | | Dorrance & Morris | | 13 27 |
| | | J S Wilson | | 14 92 |
| | 9 | A Thompson 4 mos | | 100 |
| | | Thos Fraser Bro & Co | | 1200 |
| | | Thos Smull & Sons | | 1000 |
| | | Cornelius Lockwood & Co | ✓ | 52 80 |
| | | Dennis, Hoffing & Co | ✓ | 95 10 |
| | 11 | State Interest | ✓ | 823 75 |
| | | U S Interest Gold | ✓ | 150 |
| | | Premium on do | ✓ | 255 |
| | | N Le Fever Cas | ✓ | 248 70 |
| | | Sneirs Rizenberg | | 27 65 |
| | | R Stout Son & Co 10 dys | | 400 |
| | 12 | E G Sheppard 3 mos | | 250 |
| | | W W Gilman 4 " | | 400 |
| | | McClure Holden & Co | | 800 |
| | | D S Gage Cash | | 385 |
| | | G W Schuyler Tra | | 125 |
| | 14 | A G Sanford Cas | ✓ | 1200 |
| | | Hebbard, C & M | | 132 |
| | | B Haines & Co | | 15 73 |
| | 15 | T Fraser Bro & Co | | 600 |
| | | A Blohm & Co | | 37 05 |
| | | A Gaylord & Co | | 17 08 |

| Date | Day | Account | ✓ | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | [illegible] |
| July | 5 | Dft 7136 Louis H Smith | | 10 |
| | | U S Notes | × | 3000 |
| | | Notes Sealed June 20 | × | 599 10 |
| | | " " " 22 | × | 399 40 |
| | | " " " 23 | × | 599 10 |
| | | " " " 28 | × | 698 95 |
| | | Assorting House " 17 | × | 399 40 |
| | | " " " 20 | × | 99 85 |
| | | " " " 20 | × | 299 55 |
| | 6 | Dft 7137 G I Seney Cas | ✓ | 43 49 |
| | 7 | " 7138 Jas Buell " | ✓ | 170 87 |
| | | " 7139 N Le Fever " | ✓ | 43 11 |
| | | " 7140 B H Sherman " | ✓ | 64 62 |
| | 8 | " 7141 W S Reyburne | ✓ | 80 |
| | | " 7142 Jas B Hulse Cas | ✓ | 522 32 |
| | | " 7143 A Post " | ✓ | 34 77 |
| | | " 7144 M Cooper " | ✓ | 51 11 |
| | | " 7145 J N Weed " | ✓ | 64 62 |
| | | " 7146 Barron & Bradley | ✓ | 21 54 |
| | 9 | " 7147 J Hill Cas | ✓ | 37 76 |
| | | " 7148 A J Ketchum " | ✓ | 62 63 |
| | | " 7149 Jas Buell " | ✓ | 189 50 |
| | | " 7150 J N Weed " | ✓ | 28 80 |
| | 11 | " 7151 Wm Brooks | ✓ | 50 |
| | 12 | " 7152 J N Weed Cas | ✓ | 125 32 |
| | | " 7153 Jas Buell " | ✓ | 185 15 |
| | | " 7154 Geo Ellis " | ✓ | 64 57 |
| | | " 7155 E J Blake " | ✓ | 47 47 |
| | | " 7156 A O Palmer " | ✓ | 29 80 |
| | | " 7157 E L Clarkson | ✓ | 150 |
| | | " 7158 Fisk & Hatch | ✓ | 35 63 |
| | 13 | " 7159 A C Niven | | 100 |
| | | " 7160 Jas Buell Cas | | 73 88 |
| | | " 7161 J O Hudson | | 830 82 |
| | 14 | " 7162 E J Oakley Cas | ✓ | 147 74 |
| | | " 7163 Geo Ellis " | | 98 27 |
| | | " 7164 C H Van Gaasbeck " | ✓ | 120 03 |
| | 15 | " 7165 E J Oakley " | ✓ | 241 35 |
| | | " 7166 J N Weed " | | 4 90 |
| | | " 7167 Ward & Brother | | 19 87 |
| | | " 7168 Dixon & Co | | 8 18 |
| | 16 | " 7169 N Le Fever Cas | ✓ | 823 28 |
| | | " 7170 G I Seney " | ✓ | 491 44 |
| | | " 7171 C D Brayed " | ✓ | 263 62 |
| | | " 7172 J H Mead | ✓ | 154 |

# Bank of the Republic

| Date | | Particulars | Amount |
|---|---|---|---|
| 1864 | | Forward | 41162 82 |
| July | 16 | Wm Palen 4 mos | 2000 |
| | | A Healy & Co 3 " | 1000 |
| | | E T Brown | 38 25 |
| | | E H Archer | 30 |
| | | D D McKee Tra | 100 |
| | | G W Schuyler Tra | 51 14 |
| | | A Gaylord & Co | 31 09 |
| | 19 | Van Wagnen & Tuttle | 275 |
| | | Dorrance & Morris | 29 25 |
| | | " | 35 79 |
| | 21 | John J Hunt Jr | 128 40 |
| | | Ast Treasurer | 100 |
| | | Duncan Sherman & Co | 52031 4 |
| | 22 | W W Glenn 4 mos | 300 |
| | | A Thompson 3 " | 100 |
| | | Wm Palen | 600 |
| | | Ast Treasurer | 126 43 |
| | | " " | 20 |
| | | Geo Ackerman | 100 |
| | | A Gaylord & Co | 14 |
| | 23 | E Robinson | 200 |
| | 25 | Ct Deposite Irving | 460 |
| | | Klemm & Brothers Phila | 121 80 |
| | | S D Ward Cas | 40 |
| | | Dorrance & Morris | 22 02 |
| | | Dft 7157 Returned | 180 |
| | | | [illegible] |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1864 | | Forward | 14525 15 |
| July | 16 | Dft 7173 E A Swan | 101 38 |
| | 18 | " 7174 Halsted H & Co | 436 35 |
| | | " 7175 G W Brainard & Co | 59 65 |
| | | " 7176 M L Bushnell | 2500 |
| | 19 | " 7177 J W Weed Cas | 23 19 |
| | | " 7178 A B Hays " | 298 45 |
| | | " 7179 H A Hull & Co | 87 77 |
| | 20 | " 7180 W L Devon Cas | 66 03 |
| | | " 7181 Chas Strang " | 28 83 |
| | | " 7182 S D Phelps Pt | 24 93 |
| | | " 7183 Thompson Bros | 105 05 |
| | 21 | " 7184 H A Taylor | 21 08 |
| | | " 7185 Chas Gamble & Co | 463 61 |
| | | " 7186 W H Cooper & Co | 192 86 |
| | | " 7187 E J Oakley Cas | 158 78 |
| | | " 7188 G H Sherman | 22 55 |
| | | " 7189 Am Ex Bank | 6 65 |
| | | " 7190 W J Russell Cas | 44 74 |
| | | " 7191 E S Baker | 20 60 |
| | | Notes Sealed July 2 | 299 55 |
| | | " " " 7 | 399 40 |
| | | " " " 11 | 299 55 |
| | | " " " 13 | 299 55 |
| | 22 | Dft 7192 S H Stevens | 61 25 |
| | | " 7193 G H Sherman Pt | 227 04 |
| | | " 7194 C D Bryan Cas | 386 66 |
| | | " 7195 Young Rutherford & Co | 31 79 |
| | 23 | " 7196 D V H Rutloff Cas | 392 26 |
| | | " 7197 J W Weed " | 7 93 |
| | | " 7198 S Jaffen | 26 81 |
| | | " 7199 W L Hasbrouck | 100 |
| | 25 | " 7200 W S Drybun | 00 |
| | | " 7201 W J Russell Cas | 46 10 |
| | | " 7202 C H Van Gaasbeck " | 74 57 |
| | | " 7203 Am Ex Bank | 16 69 |
| | | " 7204 E L Clarkson | 104 45 |
| | 26 | " 7205 Am Ex Bank | 117 64 |
| | | " 7206 E J Beake Cas | 79 55 |
| | | " 7207 Geo A Stone " | 54 |
| | | " 7208 C P Hall " | 7 25 |
| | | " 7209 E W Warner " | 74 57 |
| | | " 7210 G D Sims " | 38 86 |
| | | " 7211 P J Partcheimer " | 32 78 |
| | | " 7212 Barron & Bradley | 35 02 |
| | | " 7213 J W Mead | 1 75 |
| | | | 21792 |

# Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 54316 09 |
| July | 27 | Coupon in Gold | | 30 |
| | | Premium on do | | 46 05 |
| | | J Gridley Cas | | 500 |
| | | Ast Treasurer | | 131 63 |
| | | Dorrance & Morris | | 11 23 |
| | | Wells Fargo & Co | | 25 |
| | | P W Nevins | | 54 60 |
| | 28 | Van Wagnen & Tuttle | | 600 |
| | | Lawrence, W & Co | | 370 11 |
| | 29 | A Thompson 2 mos | | 100 |
| | | A L Ely | | 500 |
| | | John Arnold Jr Cas | | 14 90 |
| | 30 | H McClellan 3 mos | | 300 |
| | | A Thompson 1 " | | 100 |
| | | Terry Davis, D & Co | | 553 44 |
| | | Lawrence Clancy & Co | | 60 |
| | | Ast Treasurer | | 139 |
| | | Dorrance & Morris | | 15 28 |
| | | " " | | 12 54 |
| | | J H McLaury | | 28 19 |
| | | | | 51108 06 |
| | | Balance | | 33698 51 |
| Aug | 1 | W H Gilman 4 mos | ✓ | 800 |
| | 4 | " " 4 " | ✓ | 1407 |
| | | G W Kesley | | 301 |
| | | Peaslee & Co | | 15 |
| | | Suydam & Lambert | | 20 |
| | | " " | ✓ | 20 |
| | | Dorrance & Morris | ✓ | 25 53 |
| | | " " | ✓ | 15 77 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 30 270 62 |
| July | 27 | Dft 7214 C D Bruyn Cas | ✓ | 229 55 |
| | | " 7215 J N Weed " | ✓ | 273 59 |
| | 28 | " 7216 J W Mead | | 100 |
| | | " 7217 C H VanGaasbeck " | | 54 67 |
| | | " 7218 A Post " | | 285 89 |
| | | " 7219 N Le Fever " | | 108 40 |
| | | " 7220 G I Seney " | ✓ | 158 41 |
| | 29 | " 7221 S Tappen " | | 69 22 |
| | | " 7222 Jno J Banker " | | 42 24 |
| | | " 7223 A Masterton " | | 348 20 |
| | | " 7224 J H VanAntwerp | | 24 82 |
| | 30 | " 7225 Niven & Thompson | | 496 66 |
| | | Balance | | 33698 51 |
| | | | | 51108 06 |
| Aug | 1 | Dft 7226 Wm E Stillwell | ✓ | 75 |
| | | " 7227 J Scott Cas | ✓ | 485 79 |
| | | " 7228 G W Kerr Pt | ✓ | 5112 81 |
| | | " 7229 J B Marsh Tr | ✓ | 30 |
| | 2 | " 7230 Adaline Boyce | ✓ | 50 |
| | | " 7231 Jas Buell Cas | ✓ | 116 36 |
| | | " 7232 E S Oakley " | ✓ | 152 95 |
| | 3 | " 7233 C D Bruyn " | ✓ | 280 03 |
| | | " 7234 C Strang " | | 7 41 |
| | | " 7235 A Masterton " | ✓ | 99 45 |
| | | Yearly certificates | × | 19115 75 |
| | | Notes Sealed July 16 | × | 299 55 |
| | | " " " 19 | × | 998 80 |
| | | " " " 21 | × | 399 40 |
| | | " " " 23 | × | 399 40 |
| | | " " " 26 | × | 399 40 |
| | | " " " 28 | × | 599 10 |
| | | Assorting House " 20 | × | 99 85 |
| | 4 | Dft 7236 Willard Derby | | 100 |
| | | " 7237 D K Leroy | | 30 |
| | | " 7238 E S Oakley Cas | ✓ | 502 42 |
| | | " 7239 D V H Bertholf " | ✓ | 395 96 |
| | 5 | " 7240 H Sudam | ✓ | 600 |
| | | " 7241 Francis & Loutrell | | 18 |
| | | " 7242 Geo A Stone Cas | | 46 22 |

# Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 36 … |
| Aug | 5 | Ck dep G McDuer cas | ✓ | 26 15 |
| | | " " " " | ✓ | 100 |
| | | " " W B Meeker " | ✓ | 200 |
| | | J H McLaury | ✓ | 13 09 |
| | 6 | Thos Smull & Sons | ✓ | 1200 |
| | | Thos Fraser Bro & Co | ✓ | 500 |
| | | J L Pyle & Bro | ✓ | 50 |
| | | F Blohm & Co | ✓ | 44 06 |
| | | Dorrance & Morris | ✓ | 16 91 |
| | | " " | ✓ | 15 25 |
| | 8 | Wm Palen 4 mos | ✓ | 2000 |
| | | Andrew Long A cas | ✓ | 3000 |
| | | Ast Treasurer | ✓ | 107 93 |
| | | Dorrance & Morris | ✓ | 15 10 |
| | 9 | Geo Johnson & Co | ✓ | 62 50 |
| | 10 | A Thompson 5 mos | ✓ | 100 |
| | | C B Knight N J | ✓ | 324 |
| | 11 | Dft 7255 Returned | | 900 |
| | 13 | Samuel Booth | ✓ | 50 |
| | | Dorrance & Morris | ✓ | 15 |
| | | " " | ✓ | 27 92 |
| | | Ast Treasurer | ✓ | 91 46 |
| | | " " | ✓ | 135 66 |
| | | Michael Phelan | ✓ | 185 |
| | | John P Hunt Jr | ✓ | 30 |
| | | Ast Treasurer | ✓ | 12 |
| | | Lanning Strong & Co | | 32 90 |
| | 16 | B M Nevers | ✓ | 153 |
| | | Suydam & Lambert | ✓ | 20 |
| | | " " | | 20 |
| | | " " | | 20 |
| | 17 | A H Brake & Co | | 300 |
| | 18 | W W Gilman 4 mos | | 500 |
| | | W W Graham Pl | | 30 |
| | 19 | Col Marine Ins July 5 | | 19 |
| | 20 | Thorne Watson & Co | ✓ | 150 |
| | | F Blohm & Co | | 41 69 |
| | | " " " | | 41 40 |
| | 22 | A Thompson 4 mos | ✓ | 100 |
| | | W M Clark cas | ✓ | 70 |
| | | Alfred Post " | ✓ | 25 |
| | | W H Cooper & Co | | 10 |
| | | Peter Cooper | | 224 99 |
| | | Loughran & Hewson | | 16 82 |
| | | A Barbery & Co | | 40 61 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 35 213 65 |
| Aug | 5 | Dft 7243 E S Oakley cas | ✓ | 298 45 |
| | 6 | " 7244 Geo A Stone " | ✓ | 502 42 |
| | 8 | " 7245 Jas Buell " | ✓ | 288 68 |
| | 9 | " 7246 A M Wilkins | ✓ | 113 93 |
| | | " 7247 W T Russell cas | ✓ | 994 95 |
| | | " 7248 C D Bruyn " | ✓ | 66 04 |
| | | " 7249 J C Harris " | ✓ | 44 97 |
| | | " 7250 J T Johnson " | ✓ | 39 75 |
| | 10 | " 7251 Wm Y Campbell | ✓ | 200 |
| | 11 | " 7252 J N Weed cas | ✓ | 15 26 |
| | | " 7253 A B Hay " | ✓ | 253 67 |
| | | " 7254 A Le Fever " | ✓ | 110 97 |
| | | " 7255 E F Claggett | | 900 |
| | 12 | " 7256 W Coddington cas | ✓ | 167 71 |
| | | " 7257 G L Swift | | 25 |
| | | " 7258 Fisk & Hatch | ✓ | 600 |
| | 13 | " 7259 L E Elston | ✓ | 77 |
| | | " 7260 S A Thompson | ✓ | 488 25 |
| | | " 7261 Geo Pratt cas | ✓ | 32 29 |
| | | " 7262 C D Bruyn " | ✓ | 223 82 |
| | | " 7263 Fredk Zbell " | ✓ | 34 77 |
| | 16 | " 7264 J N Weed " | ✓ | 155 17 |
| | 17 | " 7265 M S Mead | ✓ | 170 |
| | | " 7266 Am Ex Bank | ✓ | 79 55 |
| | 18 | " 7267 E S Oakley cas | ✓ | 389 89 |
| | | " 7268 Jas Buell " | ✓ | 352 38 |
| | | " 7269 Chas Strang " | ✓ | 98 84 |
| | 19 | " 7270 C H Vandenbeck " | ✓ | 1127 88 |
| | 20 | " 7271 C Strang cas | ✓ | 57 66 |
| | 22 | " 7272 " " " | | 78 34 |
| | | Forward | | |

# Bank of the Republic

| Date | Day | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 49350 44 |
| Aug | 22 | A Gaylord & Co | ✓ | 39 23 |
| | | " " " | | 11 06 |
| | | Ast Treasurer | ✓ | 136 10 |
| | 24 | Dallet & Bliss 60 dys | | 300 |
| | | Ast Treas Coin | ✓ | 284 45 |
| | | Premium on " | ✓ | 445 87 |
| | | John Patterson | | 50 |
| | | Papke Thorburn & Co | | 16 50 |
| | 25 | W H Gilman 4 mos | ✓ | 500 |
| | | Stout & Tuttle 10 dys | | 500 |
| | 26 | W W Gilman 4 mos | | 665 |
| | | Edw^d C Brodhead | | 150 |
| | | Anthony J Drexel Phil^a | ✓ | 120 |
| | 27 | J E Kelley Cas | ✓ | 299 25 |
| | | P J Burnham | ✓ | 180 |
| | | Jas Pyle & Bro | ✓ | 125 |
| | | Loughran & Hurson | | 20 |
| | 29 | A Thompson 3 mos | | 100 |
| | | W H Gilman 4 " | | 300 |
| | 30 | A Thompson 2 " | ✓ | 100 |
| | | L Robinson Comptroller | | 1935 50 |
| | | A J Drexel Phil^a | | 120 |
| | | Hyer Bro Boston | | 119 91 |
| | 31 | Geo G Goodyear Cas | | 69 60 |
| | | Loughran & Hurson | | 100 |
| | | Suydam & Lambert | | 50 |
| | | | | 54088 91 |
| Sep | 1 | Balance | | 10068 64 |
| " | " | Suydam & Lambert | | 50 |
| | | Dorrance & Morris | | 16 79 |
| | | " | | 9 94 |
| | 2 | Wm F Codey Cas | | 143 28 |
| | | McKenzie, Peck & B | | 75 |
| | | E Robertson | | 200 |
| | | Geo H Houghton | | 10 |
| | 3 | H McClellan 3 mos | | 500 |
| | | Wm Palen | | 1627 09 |
| | | Ast Treas | | 97 96 |

| Date | Day | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 38201 28 |
| Aug | 23 | Dft 7273 Wm J Bunker Cas | ✓ | 204 80 |
| | | " 7274 Jas Buell " | ✓ | 80 80 |
| | | " 7275 Geo Ellis " | ✓ | 22 58 |
| | | " 7276 D V H Bertholf " | ✓ | 69 65 |
| | | " 7277 E H Newkirk " | ✓ | 56 25 |
| | | " 7278 L Mackall " | | 20 |
| | 24 | " 7279 C H Van Gaasbeek " | | 182 78 |
| | | " 7280 Jos J Lewis Comd | | 527 62 |
| | 25 | " 7281 W B Meeker Cas | ✓ | 397 95 |
| | 26 | " 7282 John J Albertson " | | 43 73 |
| | | " 7283 J N Weed " | | 333 27 |
| | | Notes Sealed Aug 1 | ✓ | 299 55 |
| | | " " " 5 | | 399 40 |
| | | " " " 8 | ✓ | 299 55 |
| | | " " " 11 | ✓ | 399 40 |
| | | " " " 15 | ✓ | 299 55 |
| | | " " " 19 | ✓ | 399 40 |
| | | Assorting House July 28 | | 99 85 |
| | | Fractional Currency | ✓ | 300 |
| | 27 | Dft 7284 Adeline Boyce | | 50 |
| | | " 7285 E J Oakley Cas | | 152 43 |
| | | " 7286 A B Hays " | | 795 95 |
| | 30 | Protest Leeds note | | 1 05 |
| | | " 7287 G J Seney Cas | | 99 45 |
| | | " 7288 J P Ostepout Ch | | 65 49 |
| | | " 7289 J N Weed Cas | | 14 87 |
| | 31 | " 7290 Cowles Watson & J | | 104 16 |
| | | " 7291 W J Russell Cas | | 99 45 |
| | | Balance | | 10068 64 |
| | | | | 54088 91 |
| Sep | 1 | Dft 7292 Sprague & Rott | ✓ | 248 75 |
| | | " 7293 Ward & Bro | ✓ | 99 45 |
| | | " 7294 D V H Bertholf Cas | ✓ | 278 56 |
| | | " 7295 R H King Ch | ✓ | 55 17 |
| | | " 7296 J & S McCloskey Cas | | 1642 11 |
| | 2 | " 7297 Halsey's | | 75 50 |
| | | " 7298 E J Oakley " | | 127 43 |
| | | Notes Sealed Aug 22 | × | 299 55 |
| | | " " " 25 | × | 399 40 |
| | | Assorting House " 22 | × | 99 85 |
| | 3 | Dft 7299 C H Van Gaasbeek | | 179 05 |
| | | " 7300 E A Wetmore Treas | | 5440 50 |
| | 5 | " 7301 Geo E Kennett | | 49 |
| | 6 | " 7302 Howes & Macy | | 29 80 |
| | | " 7303 D V H Bertholf Cas | | 94 25 |

# Bank of the Republic

| | | | |
|---|---|---|---|
| 1864 | | Forward Cr | 2098 70 |
| Sep | 6 | A Healy & Co | 1500 |
| | | Thos Clark | 32 |
| | | F Blohm & Co | 4308 |
| | | DD Parks | 50 |
| | | " Del & Hudson Canal | 300 |
| | 7 | Nathan Bird 90 dys | 1280 36 |
| | | Coupon Gold | 12 50 |
| | | Premium on do | 17 25 |
| | | Jno P Hunt Jr | 217 46 |
| | | Ast Treasurer | 146 37 |
| | 8 | L Andrews & Son | 140 |
| | | Jas Cruikshank | 38 30 |
| | 9 | Thos Smull & Sons | 1000 |
| | | Ct deps Irving | 180 |
| | 10 | Ingersoll Walson & Co | 90 |
| | | Dorrance & Morris | 12 06 |
| | | F Blohm & Co | 70 79 |
| | 14 | Thos Smull & Son | 1000 |
| | | P E Clark | 50 |
| | | Ast Treasurer | 100 |
| | | Dorrance & Morris | 13 96 |
| | | A Healy & Co | 1500 |
| | 15 | W W Gilman 4 mos | 600 |
| | | J Hamm Jr cas | 100 |
| | | Alfred Post " | 30 |
| | 16 | A Thompson 1 mo | 100 |
| | | Lanning Strong & Co | 37 85 |
| | | George Hydecker | 115 |
| | 17 | P E Clark | 50 |
| | | Ast Treasurer | 129 63 |
| | | Lanning Strong & Co | 20 02 |
| | 19 | W W Gilman 4 mos | 500 |
| | | Ct deps Bulls Head | 200 |
| | | Wm R Randall | 114 |
| | | P M Nevers | 56 |
| | | L Andrews & Son | 285 |
| | 20 | J Frauen Bro & Co | 2000 |
| | 21 | P E Clark | 100 |
| | | DD Continental Bank | 40 |
| | 22 | A Thompson 5 mos | 100 |
| | | S Parry ast Treas | 1060 |
| | | DD Continental Bk | 80 |
| | | " Ocean " | 200 |
| | | Alex Mitchell Ck | 170 |
| | | | 26680 33 |

| | | | |
|---|---|---|---|
| 1864 | | Forward | 4 152 37 |
| Sep | 6 | Dft 7304 J K Clark | 9 75 |
| | 7 | " 7305 Am Ex Bank | 49 70 |
| | 8 | " Notes Sealed Aug 30 | 299 55 |
| | | " " Sep 2 | 299 55 |
| | | Assorting House " 2 | 99 85 |
| | | Dft 7306 Z P Hatch | 124 35 |
| | 9 | " 7307 G J Seney Cas | 68 63 |
| | 12 | " 7308 Jno A Thompson | 488 25 |
| | | " 7309 S Tappen Cas | 34 77 |
| | | " 7310 John W Mott | 37 45 |
| | 13 | " 7311 C & R Ludington | 4000 |
| | | " 7312 J D O'Neill | 1497 98 |
| | | " 7313 G J Seney Cas | 51 92 |
| | 14 | " 7314 C H Van Gaasbeek | 22 83 |
| | | " 7315 Chas Knapp Ck | 11 39 |
| | | " 7316 A B Walson " | 298 45 |
| | 15 | J & A Gildersleeve | 60 00 |
| | | Dft 7317 A Post Cas | 34 28 |
| | | " 7318 J N Weed " | 124 32 |
| | | " 7319 Fisk & Hatch | 554 |
| | 16 | " 7320 Jas Buell Cas | 1209 68 |
| | | " 7321 Schuyler Duryea | 4000 |
| | | " 7322 D V W Bertholf | 177 06 |
| | | " 7323 Jno C Field | 488 51 |
| | | " 7324 C J Everett Cas | 667 36 |
| | 17 | " 7325 Jas Buell " | 257 01 |
| | 19 | " 7326 D V W Bertholf " | 198 95 |
| | | " 7327 W B Mott & Bro | 900 |
| | 20 | " 7328 Jas Buell Cas | 140 15 |
| | | " 7329 J P Tremain | 100 |
| | 21 | " 7330 W J Russell Cas | 99 45 |
| | | " 7331 C D Brayne " | 192 73 |
| | 22 | " 7332 S G Hart " | 13 90 |
| | | " 7333 E L Oakley " | 102 93 |
| | | " 7334 J N Weed " | 58 65 |
| | | " 7335 C D Brayne " | 433 80 |
| | | " 7336 W J Russell " | 20 85 |
| | | " 7337 Jos J Lansdown | 128 12 |
| | 23 | " 7338 Fisk & Hatch | 605 |
| | | Notes Sealed Sep 8 | 299 55 |
| | | " " " 10 | 299 55 |
| | | " " " 15 | 299 55 |
| | | C & R Ludington | 47 |
| | | Dft 7339 J N Weed Cas | 34 77 |
| | | " 7340 E Chauncey | 85 |
| | | Forward | 23 178 96 |

# Bank of the Republic

| Month | Day | Particulars | Dollars | Cents |
|---|---|---|---|---|
| 1864 | | Forward | [illegible] | 33 |
| Sep | 23 | R Stout & Son | 322 | 24 |
| | | J Pyle & Bro | 100 | |
| | | Calvin Frost | 179 | 03 |
| | 24 | W P Seely Cas | 30 | |
| | | Ast Treas U S | 64 | 35 |
| | | E Ettinge Cas | 25 | |
| | | Dodge & Smith | 100 | |
| | 27 | W A Gilman 4 mos | 600 | |
| | | Saml J Phelps | 10 | |
| | | B M Wevers | 118 | 50 |
| | | W Haskell Cas | 175 | |
| | 28 | Livermore Clews & Co | 536 | 87 |
| | | Van Wagnen & Tuttle | 500 | |
| | 29 | A Thompson 4 mos | 100 | |
| | 30 | " " 3 " | 100 | |
| | | Kemp, Day & Co | 30 | |
| | | Scudder Gulick & Co | 108 | |
| | | Thos Smull & Son | 1000 | |
| | | | 30779 | 32 |
| Oct | 1 | Balance | 3451 | 04 |
| | " | A K Ely | 500 | |
| | | F Blohm & Co | 76 | 67 |
| | | F I Baker | 23 | 80 |
| | 3 | Thos H Chambers | 125 | |
| | | Pupke Thorburn & Co | 57 | 64 |
| | | W I Brownson | 61 | 45 |
| | 4 | W B Isham & Gallup | 300 | |
| | | C A Morford | 90 | |
| | | Dallett & Bliss 60 dys | 750 | |
| | | H McClellan 3 mos | 600 | |
| | | Thos Smull & Sons 30 dys | 500 | |
| | 5 | S Barry Ast Treas | 4240 | |
| | | Ast Treasurer | 80 | |
| | 6 | McClure Holden & Co | 874 | 35 |
| | | " " " | 157 | 52 |
| | | L C Hyde | 300 | |
| | | D P Cartright | 47 | 50 |
| | | Lockwood & Co | 253 | 94 |
| | | L P Tripp | 28 | 28 |
| | | D D Ocean | 200 | |
| | 7 | Beardsley & Rice 60 dys | 720 | |
| | | W W Gilman 4 mos | 800 | |
| | | Vanderbilt & Queen | 168 | 12 |
| | | B E Clark | 100 | |

| Month | Day | Particulars | Dollars | Cents |
|---|---|---|---|---|
| 1864 | | Forward | 23178 | 96 |
| Sep | 26 | Dft 7341 G J Seney Cas | 916 | 04 |
| | | " 7342 Jas Buell " | 248 | 76 |
| | | " 7343 D V N Bertholf " | 71 | 60 |
| | | " 7344 A Post " | 632 | 64 |
| | 27 | " 7345 G E Jennings " | 75 | 07 |
| | | " 7346 Am Ex Bank | 13 | 63 |
| | | " 7347 E J Oakley Cas | 230 | 07 |
| | | " 7348 John D O'Neill | 1000 | |
| | 29 | " 7349 C D Bruyn Cas | 198 | 95 |
| | 30 | " 7350 W S Peck | 50 | |
| | | " 7351 Geo W Brainard & Co | 113 | 46 |
| | | Notes Sealed Sep 20 | 299 | 55 |
| | | " " " 24 | 299 | 55 |
| | | Balance | 3451 | 04 |
| | | | 30779 | 32 |
| Oct | 1 | Draft 7352 A Post Cas | 99 | 45 |
| | | " 7353 A Lo Fevre " | 104 | 42 |
| | | " 7354 Wm J S McClosky " | 2096 | 28 |
| | 3 | " 7355 E S Williams | 39 | 55 |
| | | " 7356 Geo W Brainard & Co | 389 | 99 |
| | | " 7357 J P Hantoon | 995 | 65 |
| | 4 | " 7358 Jas French | 87 | 14 |
| | | " 7359 D G Eaton | 49 | 75 |
| | | " 7360 D V N Bertholf Cas | 159 | 25 |
| | | " 7361 C W Wellington " | 29 | 58 |
| | | " 7362 G J Seney " | 130 | 07 |
| | | " 7363 E J Everett " | 26 | 19 |
| | 5 | " 7364 J J Peckwith | 83 | 53 |
| | | " 7365 C D Bruyn Cas | 149 | 20 |
| | | " 7366 P H Woolsey | 500 | |
| | 6 | " 7367 W B Meeker Cas | 95 | 47 |
| | | " 7368 Geo A Stone " | 44 | 72 |
| | | " 7369 E J Oakley " | 99 | 20 |
| | | " 7370 W Coddington | 16 | 94 |
| | 7 | " 7371 S Tappen Cas | 440 | 73 |
| | | " 7372 Geo Ellis " | 41 | 86 |
| | | " 7373 S Gridley " | 497 | 45 |
| | | " 7374 Wm A Thompson | 488 | 25 |
| | | " 7375 Jas Peters | 129 | 35 |

# Bank of the Republic

| | | | |
|---|---|---|---|
| 1864 | | Forward | |
| Oct | 8 | Tuttle & Co 30 dys | 200 |
| | | R L Day cas | 50 |
| | | Fisher Howe | 150 |
| | | C D & J A Chester | 50 |
| | | Henry Bennett | 90 |
| | | F H McDonald & Co | 50 |
| | | Ast Treasurer | 124 26 |
| | | " " | 104 84 |
| | | Christian Hedig | 158 67 |
| | 10 | Draft 7377 Returned | 270 |
| | | A Post cas | 1 000 |
| | | " " " | 1 000 |
| | | Ct deps Fairfield Co | 400 |
| | | Jno Hilton Treas | 60 |
| | 11 | S E Doe Cas | 700 |
| | | Lees & Waller | 2 500 |
| | | Ast Treas | 117 32 |
| | 13 | S Barry Ast Treas | 10 600 |
| | | Geo E Wilcox cas | 800 |
| | | Lanning Strong & Co | 26 77 |
| | | W L Barnes Agt | 150 |
| | | Ct deps Irving | 300 |
| | 14 | W H Gilman 4 mos | 600 |
| | | Howell & Rockwell | 270 26 |
| | 15 | A Thompson 2 mos | 100 |
| | | " " 1 " | 100 |
| | | State Interest 3 " | 823 75 |
| | | Ast Treas | 90 |
| | 17 | J J Slyker cas | 310 |
| | | A B Witherbee " | 33 80 |
| | | Loughran & Hudson | 33 16 |
| | | Ast Treasurer | 90 |
| | | " " | 90 |
| | | John A Field | 1220 |
| | 18 | John Hilton Treas | 506 54 |
| | | R J Beatty Cas | 150 |
| | | John P Hunt Jr | 91 08 |
| | | Estes Bell & D | 19 20 |
| | | Ast Treasurer | 127 70 |
| | 19 | Thompson & Totten | 24 17 |
| | 1 | Ast Treasurer | 90 |
| | 20 | Short in Package | 5 |
| | | Thos Palen | 50 |
| | | Isaac W Seymour | 84 26 |
| | | Ast Treas | 136 83 |

| | | | |
|---|---|---|---|
| 1864 | | Forward | 6774 03 |
| Oct | 10 | Draft 7376 C D Bruyn cas | 368 10 |
| | | " 7377 Julia A Fisher | 270 |
| | | " 7378 " " | 277 |
| | 11 | " 7379 S S Day Pd | 19 85 |
| | | " 7380 A P Thompson cas | 17 86 |
| | 12 | " 7381 Am Ex Bank | 49 70 |
| | | " 7382 E J Oakley cas | 238 75 |
| | | " 7383 D W Bedkolf " | 99 45 |
| | 14 | " 7384 " " " | 108 20 |
| | | " 7385 H D Myers | 40 86 |
| | 15 | " 7386 H A Ennis | 100 |
| | | " 7387 H Lounsbury | 44 31 |
| | | " 7388 A Post cas | 28 31 |
| | | " 7389 A B Scott " | 231 78 |
| | | " 7390 J H Vrooman | 91 46 |
| | | " 7391 Wm W Mott | 40 47 |
| | 17 | " 7392 Jno A Thompson | 68 95 |
| | | " 7393 Baldwin Starr & Co | 198 95 |
| | | " 7394 A Le Fever cas | 93 73 |
| | | Dallett & Bliss | 750 |
| | | Protest & Postage | 1 06 |
| | 18 | Dft 7395 C D Bruyn cas | 218 85 |
| | | " 7396 G J Seney " | 60 64 |
| | | " 7397 J A Reed " | 386 83 |
| | | " 7399 C Thomas | 26 90 |
| | | " 7400 Isaac H Jones | 52 |
| | 19 | " 7401 G J Seney cas | 198 95 |
| | | " 7402 J W Doig " | 25 45 |
| | 20 | " 7403 Am Ex Bank | 298 45 |
| | | " 7404 E J Oakley Cas | 94 21 |
| | | " 7405 A Post " | 63 63 |
| | | " 7406 J A Reed " | 128 38 |
| | | " 7407 W B Wecker " | 84 52 |
| | | " 7408 Saml J Case Pt | 31 89 |
| | | Notes Sealed Sept 28 | 299 55 |
| | | " " 30 | 299 55 |
| | | " " Oct 6 | 499 25 |
| | | " " " 7 | 499 25 |
| | | " " " 11 | 399 40 |
| | | " " " 13 | 399 40 |
| | | Assorting House Sept 26 | 99 85 |
| | | " " Oct 10 | 99 85 |

Forward

# Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 38 452 82 |
| Oct | 21 | S & G Bowe | ✓ | 100 |
| | | | | 38 552 82 |
| | 22 | W W Gilman 4 mos | ✓ | 183 |
| | | A H Brand & Co | ✓ | 300 |
| | 24 | Franklin Brown | ✓ | 25 |
| | 26 | W W Gilman 4 mos | ✓ | 1000 |
| | | F Blohm & Co | ✓ | 48 35 |
| | | Act Treasurer | ✓ | 100 |
| | 27 | Ct deps Metropolitan | ✓ | 200 |
| | | Thos Smull & Sons | ✓ | 200 |
| | | | | 40 609 17 |
| | 29 | A Thompson 4 mos | ✓ | 100 |
| | | " " 5 " | ✓ | 100 |
| | | Coupons & Premium | ✓ | 596 49 |
| | 31 | A Healy & Co 3 mos | ✓ | 1500 |
| | | W W Gilman 4 " | ✓ | 500 |
| | | Isaac Phillips | | 47 |
| | | W M Sayre Cas | | 49 82 |
| | | | | 43 502 58 |
| | | | | 43 502 58 |
| Nov | 1 | Balance | | 22 852 20 |
| | " | C Redig 3 mos | ✓ | 256 43 |
| | | F Blohm & Co | ✓ | 209 62 |
| | | Act Treat | ✓ | 131 20 |
| | 2 | W W Gilman 4 mos | ✓ | 1200 |
| | | G M Humphrey Cas | | 204 88 |
| | | Act Treat | ✓ | 114 86 |
| | 3 | Jos^n Cook | ✓ | 45 |
| | | Geo W Brainerd & Co | ✓ | 11 16 |
| | | | | 25 025 35 |
| | 5 | Geo Johnson & Co | ✓ | 62 50 |
| | | Dorrance & Morris | ✓ | 9 10 |
| | | | | 25 096 95 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 14 179 51 |
| Oct | 21 | 7409 Ward & Brother | ✓ | 167 86 |
| | | 7410 A P Thompson Cas | ✓ | 119 35 |
| | | | | 14 466 72 |
| | 22 | Dft 7411 S Jaffree " | ✓ | 31 34 |
| | | " 7412 Geo A Stone " | | 48 04 |
| | | " 7413 J J Lewis Comd | | 125 67 |
| | 24 | " 7414 A Van Allen Cas | | 467 53 |
| | | " 7415 D V H Bertholf " | | 53 69 |
| | | " 7416 J P Ostrander Pd | | 72 58 |
| | | " 7417 Seth Miller | | 42 |
| | | " 7418 Geo Ellis Cas | ✓ | 81 62 |
| | | " 7419 Jas Buell " | ✓ | 223 29 |
| | | " 7420 G J Seney " | ✓ | 185 07 |
| | 26 | " 7421 Jas Buell " | | 328 30 |
| | | " 7422 Van Amburgh & Co | | 2000 |
| | 27 | " 7423 Ann Carroll | | 10 |
| | | " 7424 Ward & Bro | | 81 54 |
| | | " 7425 S Snedeker | | 80 |
| | 28 | " 7426 Baldwin, S & Co | | 149 20 |
| | | | | 18 543 60 |
| | 29 | " 7427 Am E Bank | | 203 68 |
| | | " 7428 Jno A Thompson | | 71 |
| | | " 7429 Jas Buell Cas | | 281 67 |
| | | " 7430 C D Bruyn " | | 482 08 |
| | | " 7431 G J Seney " | | 546 90 |
| | 31 | " 7432 Jas Buell " | | 353 79 |
| | | " 7433 G J Seney " | | 244 72 |
| | | " 7434 A Post " | | 19 85 |
| | | | | 20 650 38 |
| | | Balance | | 22852 20 |
| | | | | 43 502 58 |
| Nov | 1 | Dft 7435 Jno A Thompson | ✓ | 458 25 |
| | | " 7436 Jno J S McCloskey Cas | | 1430 37 |
| | | " 7437 Jno C Tillet | | 61 10 |
| | 2 | " 7438 A Van Allen Cas | ✓ | 727 83 |
| | | " 7439 E J Bell " | | 128 57 |
| | | " 7440 J Boddy Jnr & Co | ✓ | 41 07 |
| | 3 | " 7441 Jas Buell Cas | ✓ | 49 70 |
| | | " 7442 C D Bruyn " | | 181 21 |
| | | " 7443 G J Seney " | | 63 15 |
| | | " 7444 Am E Bank | | 5 42 |
| | 4 | " 7445 Jas Buell Cas | | 84 52 |
| | | " 7446 E B Newkirk " | | 56 25 |
| | | | | 3 310 ... |
| | 5 | " 7447 H Le Fevre " | ✓ | 497 45 |
| | | " 7448 D V H Bertholf " | | 69 65 |
| | | " 7449 A Post " | | 840 66 |
| | | " 7450 G A Woolverton Pd | | 69 31 |
| | 7 | " 7451 J B Marsh Treat | | 30 |
| | | | | 4 815 [illegible] |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1864 | | Forward | | [illegible] |
| Nov | 8 | Ast Treas New York | ✓ | 5300 |
| | | " " " | ✓ | 3180 |
| | | " " " | ✓ | 90 |
| | 10 | A Thompson 1 mo | ✓ | 100 |
| | | U S Interest | | 450 |
| | | Premium on Gold | ✓ | 661 50 |
| | 11 | Samuel Booth | | 50 |
| | | L Adams Cas | | 99 75 |
| | | John H Platt | | 80 40 |
| | | Hargous & Co | | 82 68 |
| | | Ast Treasurer | | 104 06 |
| | 12 | W W Gilman 4 mos | | 600 |
| | | W B Isham & Co | | 60 |
| | | Loughran & Hinson | | 59 43 |
| | | John C Hunt Jr | | 47 |
| | | H L Barnes Agt | | 100 |
| | 14 | E McClellan 61 dys | ✓ | 1600 |
| | | United States Notes | ✓ | 5000 |
| | | Ambrose K Ely | | 787 32 |
| | 15 | A Thompson 2 mos | ✓ | 100 |
| | | Thos Smull & Son | ✓ | 1000 |
| | 16 | A Thompson 3 mos | ✓ | 100 |
| | | McCune Holden & Co | | 105 |
| | 17 | H W Bissel Cs | ✓ | 166 56 |
| | 18 | W W Gilman 4 mos | | 293 |
| | | Calvin H Merry | ✓ | 1347 19 |
| | | G Wells Pt | ✓ | 35 |
| | | Ast Tr NY | ✓ | 197 54 |
| | 19 | W J Russell Cas | | 3050 |
| | | J Plohm & Co | ✓ | 52 29 |
| | | Ast Treas | | 23 76 |
| | | Chas J & M Chester | | 278 53 |
| | | | | [illegible] |

| | | | | |
|---|---|---|---|---|
| 1864 | | Forward | | 4 815 51 |
| Nov | 8 | Dft 7452 Am Ex Bank | ✓ | 27 94 |
| | | " 7453 E W Hames cas | ✓ | 149 20 |
| | | " 7454 Geo Bennett | ✓ | 1300 |
| | 9 | " 7455 E J Blake cas | ✓ | 184 02 |
| | 10 | " 7456 E J Oakley " | ✓ | 412 66 |
| | | " 7457 W J Russell " | | 137 76 |
| | | " 7458 A Post " | ✓ | 37 16 |
| | | " 7459 A J Ketcham " | | 71 59 |
| | 11 | " 7460 D V B Bertholf | | 321 95 |
| | 12 | " 7461 J N Weed cas | | 160 86 |
| | | " 7462 A Post " | ✓ | 596 95 |
| | | " 7463 Samuel Watson | ✓ | 670 |
| | 14 | " 7464 W J Russell Cas | ✓ | 149 20 |
| | | " 7465 Fisk & Hatch | | 1144 25 |
| | | " 7466 Ward & Bro | ✓ | 69 60 |
| | | " 7467 A C Brown | ✓ | 14 87 |
| | | " 7468 J P Huntoon | ✓ | 67 14 |
| | 15 | " 7469 W L Jenner cas | ✓ | 72 58 |
| | | " 7470 J N Weed " | ✓ | 69 60 |
| | 16 | " 7471 Wm J Hull " | ✓ | 238 75 |
| | | " 7472 Mary A Wells | ✓ | 100 |
| | 17 | Note Returned | ✓ | 10 |
| | " | " 7473 J N Weed Cs | ✓ | 1012 65 |
| | | " 7474 Geo A Stone " | | 31 96 |
| | | " 7475 Am Ex Bank | | 51 13 |
| | | " 7476 W W Osgoodby | ✓ | 24 |
| | 18 | yearly Certificates | | 9519 90 |
| | | " " | ✓ | 9632 53 |
| | | Notes Sealed Oct 14 | × | 499 25 |
| | | " " " 17 | × | 399 40 |
| | | " " " 20 | × | 399 40 |
| | | " " " 22 | × | 399 40 |
| | | " " " 25 | ✓ | 299 55 |
| | | " " " 29 | ✓ | 399 40 |
| | | Nov 1 | ✓ | 399 40 |
| | | " 3 | ✓ | 299 55 |
| | | " 7 | ✓ | 299 55 |
| | | " 10 | ✓ | 299 55 |
| | | Assaying House Oct 11 | ✓ | 99 85 |
| | | " " " 15 | × | 199 70 |
| | | " " " 28 | ✓ | 99 85 |
| | 19 | Dft 7477 G I Seney Cas | | 404 65 |
| | 21 | Notes Sealed Nov 15 | | 299 55 |
| | | " " " 16 | | 599 10 |
| | | " 7478 D V B Bertholf cas | | 53 03 |
| | | | | [illegible] 9 11 |

# Bank of the Republic

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| 1864 | | Forward | | 50 357 | 99 |
| Nov | 21 | W W Gilman 4 mos | ✓ | 600 | |
| | | W L Barney agt | ✓ | 100 | |
| | | Wm & G A Kohler | ✓ | 20 | |
| | 22 | Asn L Ny | | 1 070 | |
| | 25 | Ford & Cope | ✓ | 380 | 04 |
| | | Pearsley & Co | ✓ | 26 | 25 |
| | | John P Hunt Jun | ✓ | 110 | 69 |
| | 26 | W W Gilman 4 mos | ✓ | 600 | |
| | | Augustus Vermillie | | 447 | 71 |
| | | Hunter Adams & Co | ✓ | 700 | |
| | | " " " | ✓ | 750 | |
| | | Isham Gallup & Co | ✓ | 75 | 47 |
| | 28 | Van Wagenen & Tuttle | ✓ | 500 | |
| | | L Andrews & Co | | 350 | |
| | | W F Thornton & Son | ✓ | 590 | |
| | | E Valentine Jun | ✓ | 138 | 58 |
| | 29 | D Bookstaver Cy | | 2 100 | |
| | 30 | A Thompson 5 mos | | 100 | |
| | | T. Smull & Sons | | 1 000 | |
| | | | | 59 956 | 70 |
| | | | | 59 956 | 70 |
| Dec | 1 | Balance | | 16 793 | 68 |
| Dec | 1 | C D Bruyn Cy | ✓ | 342 | |
| | 2 | W W Gilman 4 mos | ✓ | 500 | |
| | | Van Wagenen & Tuttle | ✓ | 3 000 | |
| | | Fisk & Hatch | | 19 | 19 |
| | 3 | A Thompson 1 mo | ✓ | 100 | |
| | | J P Sheldon & Co | ✓ | 100 | |
| | | Dr A B Martin | ✓ | 55 | |
| | | Jas Cruickshanks | | 11 | 66 |
| | | Harry Rossell | ✓ | 150 | |
| | | Heyer Bros Boston | ✓ | 103 | 41 |
| | | Wm Colton | ✓ | 131 | 40 |
| | 5 | Jas P Hulse Cas | ✓ | 400 | |
| | | Loughran & Husson | | 300 | |
| | | " " | | 100 | |
| | | " | | 11 | 42 |
| | | H L Barney agt | | 170 | |
| | | " " " | | 121 | 92 |
| | | " " " | | 1444 | 50 |
| | | | | 27 8[illegible] | 18 |

| Date | | Particulars | | | Amount | |
|---|---|---|---|---|---|---|
| 1864 | | Forward | | | 36 543 | 94 |
| Nov | 21 | Dft 7479 G I Seney Cas | | ✓ | 48 | 21 |
| | | " 7480 J J Johnson " | | ✓ | 11 | 89 |
| | | " 7481 Jno W Mott | | ✓ | 34 | 13 |
| | 22 | " 7482 A Post Cy | | ✓ | 397 | 95 |
| | | " 7483 Nuveen " | | ✓ | 131 | 29 |
| | | " 7484 P J Pantenheimer | | ✓ | 92 | 48 |
| | | 7485 J. J Lewis Cas | | ✓ | 126 | 54 |
| | 23 | " 7486 R Le Fevre " | | ✓ | 19 | 85 |
| | | 7487 J. E. Ostrander " | | ✓ | 231 | 04 |
| | | 7488 Fisk & Hatch | | ✓ | 1 900 | |
| | 25 | 7489 Jas Buell Cy | | ✓ | 900 | 59 |
| | | 7490 Fisk & Hatch | | | 308 | |
| | 26 | 7491 C H Van Gaasbeek Cy | | | 298 | 45 |
| | | " 7492 C D Bruyn " | | | 1 224 | 58 |
| | | 7493 R Le Fevre " | | | 49 | 70 |
| | 28 | 7494 Young Rutherford & Co | | | 98 | 21 |
| | 29 | 7495 T. B Mc Lanny | | | 250 | |
| | | 7496 E. J. Oakley Cy | | | 198 | 95 |
| | | Pro Leeds | | ✓ | 1 | 05 |
| | | 7497 Jas Buell Cy | | | 161 | 14 |
| | 30 | 7498 A B Hays " | | | 51 | 55 |
| | | 7499 Geo A Stone " | | | 42 | 73 |
| | | 7500 L E Elston | | | 40 | 75 |
| Dec | 1 | Balance | | | 16 793 | 68 |
| | | | | | 59 956 | 70 |
| Dec | 1 | Dft 7501 J J Mc Croskey Cy | | | 5 662 | 36 |
| | | 7502 J H Vrooman " | | ✓ | 113 | 38 |
| | | 7503 Geo I Seney " | | ✓ | 19 | 35 |
| | | 7504 Park Bank | | ✓ | 1 000 | |
| | 2 | Notes Sealed Nov | 19 × | | 299 | 55 |
| | | " " " | 25 × | | 399 | 40 |
| | | " " " | 28 × | | 299 | 55 |
| | | Assaying House " | 18 × | | 99 | 85 |
| | | Dft 7505 J. Nuveen Cy | | | 226 | 81 |
| | 3 | " 7506 J H Corbin " | | ✓ | 51 | 90 |
| | | " 7507 C H Van Gaasbeek " | | | 178 | 05 |
| | | " 7508 J H Weed " | | | 62 | 37 |
| | | " 7509 D W C Bulolf " | | | 300 | 53 |
| | | " 7510 John A Thompson | | ✓ | 488 | 25 |
| | 5 | Yearly certificates | | ✓ | 4 876 | 64 |
| | | Notes Sealed Nov 30 | | ✓ | 299 | 55 |
| | | Dft 7511 W J Peelor | | ✓ | 1 000 | |
| | | " 7512 Geo Dennett | | ✓ | 12 | 33 |
| | 6 | " 7513 Fisk & Hatch | | | 206 | |
| | | " 7514 Jas Buell | | | 126 | 71 |
| | | | | | 10 723 | 75 |

# Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 23[illegible] 18 |
| Dec | 6 | S B Spaulding & Sons | | 1000 |
| | | Hanning, Strong & Co | | 12 70 |
| | 7 | H Le Fevre Cas | | 25 70 |
| | 8 | J. Hill " | | 1500 |
| | | Helen Wensley | | 23 |
| | 9 | W W Gilman 4 mos | | 600 |
| | 10 | Thos Smull & Sons | | 500 |
| | | A Thompson 2 mos | | 100 |
| | | A & C Brake & Co | | 170 |
| | | C J Everett Cas | | 100 |
| | 14 | H Le Fevre " | | 109 69 |
| | | J W Benedict | | 2 |
| | 15 | E G Sheppard 3 mos | | 500 |
| | | A Thompson 3 " | | 100 |
| | | Thos Smull & Son | | 500 |
| | | Fisk & Hatch | | 14423 |
| | 16 | W W Gilman 4 mos | | 500 |
| | | A Thompson 4 " | | 100 |
| | | Munsell Oakley & Co | | 354 65 |
| | | Wells Fargo & Co | | 25 |
| | 17 | S S Chamberlain & Co | | 700 |
| | | Chas E Minor | | 84 |
| | | Stratton & Foote | | 81 01 |
| | | Hunter Adams & Co | | 23 04 |
| | | Loring Andrews & Son | | 857 |
| | | A McCue | | 103 48 |
| | | Caroline S Dod | | 21 86 |
| | | Ast Treasurer | | 142 46 |
| | | L B Babcock & Son | | 38 60 |
| | | Palen & Co | | 495 |
| | | Dutcher & Decker | | 500 |
| | 19 | McClure Holden & Co | | 759 75 |
| | 21 | C D Bruyn Cas | | 200 |
| | | | | 33[illegible] 12 |

| Date | | No. | Name | Amount |
|---|---|---|---|---|
| 1864 | | | Forward | 15 722 58 |
| Dec | 6 | Dft 7515 | Barrow & Bradley | 2068 |
| | | " 7516 | Wm Stanclift | 100 |
| | 7 | " 7517 | Ward & Brother | 1826 |
| | | " 7518 | E J Oakley Cas | 48521 |
| | | " 7519 | G E Jennings " | 99 |
| | | " 7520 | E J Blake " | 9248 |
| | | " 7521 | Am Ex Bank | 5965 |
| | | " 7522 | Dixon Clark & H | 18116 |
| | 8 | " 7523 | Am Ex Bank | 4620 |
| | | " 7524 | G J Seney Cas | 1829 |
| | | " 7525 | E J Oakley " | 15609 |
| | | " 7526 | A Post " | 57795 |
| | 9 | " 7527 | W D Russell " | 5699 |
| | | " 7528 | J W Weed " | 6480 |
| | | " 7529 | A Post " | 4724 |
| | | " 7530 | D W C Bertholf " | 49745 |
| | | " 7531 | A Van Allen " | 292 76 |
| | 10 | | Notes Sealed Dec 2 | 399 40 |
| | | | Assorting House " 1 | 9985 |
| | | Dft 7532 | E J Oakley Cas | 16559 |
| | | " 7533 | C C Van Ghasbeck | 12897 |
| | 12 | | Harry Rossel Pro | 150 |
| | | | Protest & Postage | 121 |
| | | Dft 7534 | Geo A Stone Cas | 7504 |
| | | " 7535 | C D Bruyn " | 2363 |
| | 13 | " 7536 | A R Hays " | 7754 |
| | | " 7537 | C D Bruyn " | 14930 |
| | | " 7538 | A J Palmer " | 616 |
| | | " 7539 | Wm B Meeker " | 14114 |
| | | " 7540 | W Herrington | 100 |
| | 14 | " 7541 | G J Seney Cas | 34908 |
| | 15 | " 7542 | C D Bruyn " | 342 92 |
| | | " 7543 | Geo A Stone " | 3646 |
| | | " 7544 | Eleanor Bell | 100 |
| | 16 | " 7545 | Chas S Thornton | 40 |
| | 17 | " 7546 | Jno C Field | 58823 |
| | | " 7547 | Delia A Hollis | 90 |
| | 19 | " 7548 | A Post Cas | 137 26 |
| | | " 7549 | D W C Bertholf | 100 57 |
| | 20 | " 7550 | G J Seney Cas | 36 02 |
| | | " 7551 | L A Gadey | 30 |
| | 21 | " 7552 | J W Weed Cas | 223 52 |
| | | " 7553 | C D Bruyn " | 2043 |
| | | " 7554 | G E Jennings " | 8482 |
| | | " 7555 | E Theo Bell " | 77 53 |
| | | | | [illegible] 33 |

# Bank of the Republic

| 1864 | | | | |
|---|---|---|---|---|
| | | Forward | | 33379 12 |
| Dec | 21 | W W Gilman 4 mos | ✓ | 1000 |
| | 22 | Livermore Clews & Co | ✓ | 504 38 |
| | | Jas Cruikshank | ✓ | 67 68 |
| | | Case & Thompson | ✓ | 230 |
| | 23 | Fisk & Hatch | ✓ | 1071 |
| | | | | 36265 18 |
| | 24 | W W Gilman 4 Mos | ✓ | 200 |
| | | Hamilton & Crooks | ✓ | 60 |
| | | James Butt | | 84 33 |
| | | Asst Treasurer | ✓ | 94 06 |
| | | S D Ward Cas | ✓ | 25 |
| | 26 | Stout & Tuttle | ✓ | 1088 55 |
| | | Loughran & Hurson | ✓ | 13 26 |
| | | Loring Andrews & Co | ✓ | 313 54 |
| | | J Roessle & Son | ✓ | 152 89 |
| | 27 | Greenbacks | ✓ | 10000 |
| | | Aaron Griswold Cas | ✓ | 74 96 |
| | | Asst Treasurer | ✓ | 109 23 |
| | 28 | Fisk & Hatch | ✓ | 40 11 |
| | | " " | ✓ | 6 06 |
| | | Asst Treasurer | | 20 |
| | 29 | J H Seymour Treas | ✓ | 646 45 |
| | | McClure Holden & Co | ✓ | 1920 |
| | | Elijah J Brown | ✓ | 1123 80 |
| | | DD Park Bank | ✓ | 60 |
| | | | | 52442 |

| 1864 | | | | |
|---|---|---|---|---|
| | | Forward | | 22309 35 |
| Dec | 21 | Dft 7556 Fisk & Hatch | ✓ | 4078 |
| | 22 | " 7557 E B Clayton & Sons | ✓ | 20 50 |
| | | " 7558 Jn W Mott | ✓ | 36 53 |
| | | " 7559 C D Bruyn Cas | ✓ | 298 45 |
| | | " 7560 A P Edgerton | ✓ | 103 |
| | 23 | " 7561 Fisk & Hatch | ✓ | 1233 |
| | | " 7562 G E Jennings | ✓ | 177 96 |
| | | " 7563 J S Lewis Com | ✓ | 123 25 |
| | | " 7564 A Babcock | ✓ | 64 65 |
| | | | | 28444 67 |
| | 24 | " 7565 E J Oakley Cas | ✓ | 640 07 |
| | | " 7566 G I Seney " | ✓ | 386 51 |
| | | " 7567 Jas Buell " | ✓ | 190 89 |
| | | " 7568 D H Berthoff " | ✓ | 292 80 |
| | | " 7569 Fisk & Hatch | ✓ | 206 |
| | | " 7570 Halsted Haines & Co | ✓ | 882 88 |
| | 26 | " 7571 G E Jennings Cas | ✓ | 334 66 |
| | | " 7572 A B Scott " | ✓ | 193 28 |
| | | " 7573 A C Niven | ✓ | 250 |
| | 27 | " 7574 Virgil Bull Cas | ✓ | 99 45 |
| | | " 7575 A Van Allen " | ✓ | 888 97 |
| | | " 7576 J Olcott " | ✓ | 92 67 |
| | | " 7577 Jn Mott | ✓ | 54 76 |
| | | " 7578 Jas Buell Cas | ✓ | 81 37 |
| | | 7579 Fisk & Hatch | ✓ | 1030 |
| | 28 | " 7580 C D Bruyn Cas | ✓ | 39 88 |
| | | " 7581 J A Weed " | ✓ | 143 76 |
| | | " 7582 A A Gillespie | ✓ | 130 84 |
| | | " 7583 Squire E Reynolds | ✓ | 273 72 |
| | | " 7584 Home Ins Co | ✓ | 76 |
| | 29 | " 7585 J H Vrooman Cas | ✓ | 32 78 |
| | | " 7586 E J Oakley " | ✓ | 225 64 |
| | | " 7587 A Van Allen " | ✓ | 237 18 |
| | | " 7588 N Le Fever " | ✓ | 118 11 |
| | | " 7589 G E Jennings " | ✓ | 417 09 |
| | | " 7590 Dixon Clark & H | ✓ | 68 37 |
| | | Over in Pkge Dec 9 | | 2 |
| | | Notes Sealed " 7 | ✓ | 399 40 |
| | | " " 8 | ✓ | 399 40 |
| | | " " 10 | ✓ | 299 55 |
| | | " " 13 | ✓ | 299 55 |
| | | " " 16 | ✓ | 399 40 |
| | | " " 17 | ✓ | 299 55 |
| | | " " 22 | ✓ | 299 55 |
| | | Assorting House " 9 | ✓ | 99 85 |
| | | | | 31330 05 |

# Bank of the Republic

| Date | | | Particulars | ✓ | Amount |
|---|---|---|---|---|---|
| 1864 | | | Forward | | 522[illegible] 42 |
| Dec | 30 | | W W Gurman 4 mos | ✓ | 500 [52784 42] |
| | 31 | | J Blohm & Co | ✓ | 23 29 |
| | | | " | ✓ | 47 35 |
| | | | Hunter Adams & Co | ✓ | 167 67 |
| | | | | | 53022 73 |
| 1865 | | | Balance | | 12 160 65 |
| Jan | 2 | | A Healy & Co | ✓ | 2000 |
| | 3 | | F Gridley Cas | ✓ | 1296 69 |
| | | | G Smith & F Gurman | ✓ | 105 20 |
| | | | Loughran & Hurson | ✓ | 42 62 |
| | | | Pupke Hoburn & Co | ✓ | 18 07 |
| | | | DD Continental Bk | ✓ | 40 |
| | | | Ast Treasurer | | 250 |
| | | | Laurence Moffat | ✓ | 75 |
| | 4 | | A Healy & Co 3 mos | ✓ | 1000 |
| | | | A Thompson 2 " | ✓ | 100 |
| | | | Edgar St John 60 dys | ✓ | 270 |
| | | | Cf depo Bank New York | ✓ | 373 35 |
| | | | DD Mer Mutual Ins Co | ✓ | 70 |
| | | | " Maine " " | ✓ | 140 |
| | 5 | | J B Hoxen Cas | ✓ | 500 |
| | | | C A Morford | ✓ | 90 [18631 58] |
| | 6 | | A Thompson 1 mo | ✓ | 100 [18631 58] |
| | 7 | | R Finch atty | ✓ | 7716 40 |
| | 9 | | E H Reeves & Co | ✓ | 109 12 |
| | | | E Carrington & Co | ✓ | 500 |
| | 10 | | A Thompson 3 mos | ✓ | 100 |
| | | | Loughran & Hurson | | 41 24 |
| | | | Ast Treasurer | ✓ | 10000 |
| | 11 | | DD Merchants Ins Co | ✓ | 100 |
| | | | State Interest | | 823 75 |
| | | | U S Gold (in part) | ✓ | 600 |
| | 12 | | Wm J Lee & Co | ✓ | 242 98 |
| | | | DD Continental Bk | ✓ | 80 |
| | | | Robinson & Co | ✓ | 160 21 [30705 21] |
| | | | | | 3[illegible] |

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1864 | | Forward | | 38 330 60 |
| Dec | 30 | Dft 7591 Laurence G & K | ✓ | 45 28 |
| | | " 7592 A A Thompson & Co | ✓ | 94 37 |
| | | " 7593 C D Bruyn Cas | ✓ | 289 95 |
| | | " 7594 E J Oakley " | ✓ | 158 27 |
| | | " 7595 Vanvolkenburgh Prest | ✓ | 100 [39018 47] |
| | 31 | " 7596 Wm R Baldwin | | 20 66 |
| | | " 7597 G I Seney Cas | ✓ | 102 44 |
| | | " 7598 A B Hays " | ✓ | 134 |
| | | " 7599 S J Johnson " | ✓ | 34 77 |
| | | " 7600 G E Jennings | ✓ | 6 74 |
| | | " 7601 Fisk & Hatch | ✓ | 1545 [40862 08] |
| | | Balance | | 12 160 65 |
| | | | | 53022 73 |
| 1865 | | | | |
| Jan | 2 | Dft 7602 Jno A Thompson | ✓ | 488 25 |
| | | " 7603 Jno J S McClosky Cas | ✓ | 4439 93 |
| | | " 7604 Jas Buell " | ✓ | 564 15 |
| | | " 7605 J Olcott " | ✓ | 69 60 |
| | | " 7606 N Le Fever " | ✓ | 210 32 |
| | | " 7607 Miller & Perkins | ✓ | 159 15 |
| | 3 | " 7608 Manton Marble | ✓ | 36 75 |
| | | " 7609 Gilbert Dubois Pt | ✓ | 204 92 |
| | | " 7610 G I Seney Cas | ✓ | 94 89 |
| | | " 7611 C D Bruyn " | ✓ | 79 55 |
| | 4 | " 7612 G E Jennings " | ✓ | 2000 |
| | | " 7613 A Post " | ✓ | 87 51 |
| | | " 7614 W J Russell " | ✓ | 160 14 |
| | | " 7615 G H Sherman Pt | ✓ | 61 29 |
| | | " 7616 C D Bruyn Cas | ✓ | 298 45 |
| | 6 | " 7617 D V H Bertholf " | ✓ | 28 80 |
| | | " 7618 G I Seney " | ✓ | 403 92 [13879 62] |
| | 7 | " 7619 Geo A Stone " | ✓ | 48 70 |
| | | " 7620 Jno M Price | | 10 25 |
| | 9 | S Hoyt Protest fees | ✓ | 2 74 |
| | | Dft 7621 Jas Buell Cas | ✓ | 198 95 |
| | | " 7622 W J Russell " | ✓ | 87 25 |
| | | " 7623 A Van Allen | ✓ | 19 34 |
| | | " 7624 Wm Mitchell | ✓ | 61 |
| | | Notes Sealed Dec 24 | ✓ | 399 40 |
| | | " " 29 | ✓ | 299 55 |
| | | " " 31 | ✓ | 499 25 |
| | 10 | Dft 7625 C D Bruyn Cas | | 34 69 |
| | 12 | " 7626 J H Weed " | | 99 45 |
| | | " 7627 E J Oakley | | 375 33 |
| | | " 7628 N Le Fever " | ✓ | 316 34 |
| | 13 | " 7629 Am E Bank | | 198 95 |
| | | Forward | | [illegible]038 82 |

# Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | 39708 28 |
| Jan | 13 | A Healy & Co 2 mos | ✓ | 1500 |
| | | W W Gilman 4 " | ✓ | 600 |
| | | M L Marquand | | 100 |
| | " | W W Gilman 4 mos | ✓ | 245 |
| | | A Thompson 4 " | ✓ | 100 |
| | | E Wainwright | ✓ | 168 60 |
| | | Albert Smith | ✓ | 25 |
| | | Dd Mercantile Mutual | ✓ | 35 |
| | | Ast Treasurer | ✓ | 800 |
| | 16 | A Thompson 5 Mos | ✓ | 100 |
| | | A Post cas | ✓ | 228 |
| | | Ct Deposit Peoples | ✓ | 44 |
| | | Hargous & Co | ✓ | 56 |
| | | Cesar Aug Robert | ✓ | 20 |
| | 17 | W W Gilman 4 Mos | ✓ | 200 |
| | | Thos Smull & Sons | | 1500 |
| | | Trinks & Co | ✓ | 10 |
| | | A H Brake & Co | ✓ | 500 |
| | | Ast Treasurer | ✓ | 137 70 |
| | 18 | L Andrews & Son | ✓ | 2375 40 |
| | | Young Schultz & Co | ✓ | 97 39 |
| | | Thompson & Leeds | ✓ | 75 |
| | | Ast Treasurer | ✓ | 17 82 |
| | | US Interest (in part) Gold | ✓ | 150 |
| | 19 | W W Gilman 4 mos | ✓ | 500 |
| | | A P Thompson cas | ✓ | 3887 98 |
| | | Ira Smith & Co | ✓ | 600 |
| | | L Andrews & Co | ✓ | 390 42 |
| | | A H Brake & Co | ✓ | 550 |
| | | Quackenbush & Dr co | ✓ | 500 |
| | | John Roe | ✓ | 25 50 |
| | | G W Schuyler Treas | ✓ | 125 |
| | | Ast Treasurer | ✓ | 100 |
| | 20 | J L Condit | ✓ | 217 |
| | 21 | Elijah J Brown | ✓ | 299 06 |
| | | Samuel Booth | ✓ | 40 |
| | | Ingersoll Watson & Co | ✓ | 29 86 |
| | | Loughran & Hinson | ✓ | 165 |
| | 25 | W W Gilman 4 mos | ✓ | 300 |
| | | Depeel Hinthrop & Co | ✓ | 1050 |
| | | J McNiven | ✓ | 30 |
| | 26 | Chas Ray cas | ✓ | 11 |
| | | " " | | 20 |
| | | Geo Field | ✓ | 50 |
| | | Cipperly & Hoover | ✓ | 200 |
| | | | | 57881 01 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | 12038 82 |
| Jan | 14 | Dft 7630 A B Hayes cas | ✓ | 100 84 |
| | | " 7631 Ward & Brother | ✓ | 198 95 |
| | 16 | " 7632 E J Blake cas | ✓ | 23 33 |
| | | " 7633 C D Bruyn " | ✓ | 172 19 |
| | | " 7634 Martin Mead | ✓ | 52 46 |
| | 17 | " 7635 J Amesbury cas | ✓ | 198 95 |
| | | " 7636 C H Vanbrasbeck | ✓ | 26 71 |
| | | " 7637 Jas B Hulse " | ✓ | 330 51 |
| | | " 7638 Jas Buell " | ✓ | 90 99 |
| | 18 | Yeany certificates | ✓ | 14916 47 |
| | | Notes Sealed Jany 4 | ✓ | 698 95 |
| | | " " " 6 | ✓ | 499 25 |
| | | " " " 9 | ✓ | 499 25 |
| | | " " " 11 | ✓ | 399 40 |
| | | Assorting House 6 | ✓ | 99 85 |
| | | " " 9 | ✓ | 299 55 |
| | | Dft 7639 Saml Glass Co | ✓ | 162 30 |
| | | " 7640 D W C Berthoff cas | ✓ | 99 45 |
| | | " 7641 A C Oakley " | ✓ | 59 65 |
| | | " 7642 C A Collins | ✓ | 21 |
| | | " 7643 Jno A Thompson | ✓ | 1400 |
| | 19 | " 7644 C D Bruyn cas | ✓ | 298 45 |
| | | " 7645 Woodward Greene & Co | ✓ | 89 08 |
| | 20 | " 7646 Alice Crandall | ✓ | 100 |
| | | " 7647 White Morris & Co | ✓ | 55 17 |
| | | " 7648 Wm A Beall cas | ✓ | 94 47 |
| | | " 7649 E J Blake " | ✓ | 64 62 |
| | | M L Marquand | | 100 |
| | 21 | Dft 7650 J H Weed cas | ✓ | 25 |
| | | " 7651 S J Lewis com | ✓ | 132 24 |
| | | " 7652 D W Tallmadge | ✓ | 70 |
| | 23 | " 7653 A C Niven | ✓ | 15 |
| | | " 7654 J H Weed cas | ✓ | 198 95 |
| | | " 7655 Fisk & Hatch | ✓ | 620 |
| | 24 | " 7656 Niven & Thompson | ✓ | 50 |
| | | " 7657 Mary Collans | ✓ | 40 |
| | | " 7658 Geo A Stone cas | ✓ | 117 21 |
| | | " 7659 C D Bruyn " | ✓ | 55 09 |
| | | " 7660 Legrange Dodge | ✓ | 99 50 |
| | 25 | " 7661 H Le Fever cas | ✓ | 314 29 |
| | | " 7662 D W C Berthoff " | ✓ | 49 70 |
| | 26 | " 7663 Ward & Brother | ✓ | 49 70 |
| | | " 7664 A D Scott cas | ✓ | 123 33 |
| | | " 7665 G C Jennings | ✓ | 248 70 |
| | | | | 35422 |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | | 37881 [illegible] |
| Jan | 27 | Loughran & Hanson | ✓ | 126 79 |
| | | Chas D Hammett Cas | ✓ | 46 28 |
| | | | | 31054 06 |
| | 30 | H H Reynolds Cas | | 25 |
| | | Dorrance & Thomas | | 15 15 |
| | | F D Gebhard Ins Co | | 100 |
| | | Asst Treasurer | | 14 4 54 |
| | 31 | McFarlane & Thomas | | 1000 |
| | | | | 59339 07 |
| | | Balance | | 22873 10 |
| Feb | 2 | H H Gilman 4 mos | ✓ | 500. |
| | | A J Thompson Cas | ✓ | 4838. |
| | | S Smith & Son | ✓ | 2679 45 |
| | | Thos Smull & Sons | ✓ | 1000 |
| | | L Andrews & Son | ✓ | 279 04 |
| | | E L Thompson | ✓ | 13 |
| | | Hayes & Ellis Phila | ✓ | 135 35 |
| | 4 | A Thompson 1 mo | ✓ | 100 |
| | | " " 3 mos | ✓ | 100 |
| | | Ct depo Bk New York | ✓ | 280 |
| | | Heyer Bros Boston | ✓ | 78 56 |
| | 6 | A Thompson 2 mos | ✓ | 100 |
| | | D D Del & Hudson | ✓ | 350 |
| | | A C Benedict | ✓ | 500. |
| | | Forward | | 31126 50 |

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | | 35 422 37 |
| Jan | 27 | Dft 7666 J Olcott Cas | ✓ | 35 04 |
| | | | | 35 457 74 |
| | 30 | " 7667 L D Easton Agt | | 22 |
| | | 7668 Jacob Hemance | | 450 |
| | | " 7669 G J Senee Cas | | 45 28 |
| | | " 7670 Jno A Thompson | | 488 25 |
| | | Balance | | 22873 10 |
| | | | | 59339 07 |
| Feb | 1 | Dft 7671 T S Marsh | ✓ | 30. |
| | | " 7672 A E Stillwell | ✓ | 60 |
| | | " 7673 Josiah Monroe | ✓ | 85. |
| | | " 7674 A B Scott Cas | ✓ | 53 83 |
| | | " 7675 pr J S McCloskey | ✓ | 1629 24 |
| | | " 7676 Wm Starlup | ✓ | 97 |
| | 2 | " 7677 Jas Snell Cas | ✓ | 207 01 |
| | | " 7678 C D Bruyn " | ✓ | 281 02 |
| | | " 7679 E Thos Bell " | ✓ | 128 90 |
| | | " 7680 J H Vrooman " | ✓ | 84 52 |
| | 3 | Yearly Cft – | × | 10008 77 |
| | | Notes Sealed Jan 13 | × | 499 25 |
| | | " " " 16 | × | 599 10 |
| | | " " " 18 | × | 399 40 |
| | | " " " 20 | × | 599 10 |
| | | " " " 24 | × | 599 10 |
| | | " " " 25 | × | 599 10 |
| | | " " " 27 | × | 698 95 |
| | | Assorting House " 11 | × | 99 85 |
| | | " " " 13 | × | 199 70 |
| | | " " " 16 | × | 199 70 |
| | | " " " 25 | × | 99 85 |
| | | " " " 28 | × | 99 85 |
| | | Dft 7681 G I Seney Cas | | 44 98 |
| | | " 7682 C H VanGaasbeck " | ✓ | 338 19 |
| | | " 7683 C D Bruyn " | ✓ | 298 45 |
| | 4 | " 7684 G I Seney " | | 111 |
| | | " 7685 G E Jennings " | | 19 85 |
| | | " 7686 A B Hays " | | 50 69 |
| | | " 7687 Jno A Thompson " | | 324 57 |
| | | " 7688 David B Webster | | 100 |
| | 6 | " 7689 Wm H Beall Cas | ✓ | 38 40 |
| | | " 7690 G E Jennings " | | 13 88 |
| | | " 7691 Geo Bennett | | 750 |
| | 7 | " 7692 G I Seney Cas | ✓ | 262 68 |
| | | " 7693 Geo A Stone " | | 64 62 |
| | | " 7694 H B Necker " | | 29 80 |
| | | Forward | | |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | | [illegible] |
| Feby | 7 | A H Brake & Co | ✓ | 500 |
| | | Geo C White Pt | ✓ | 35 |
| | 10 | A Thompson 4 mos | ✓ | 100 |
| | | D D Ocean Bk | ✓ | 200 |
| | | " " | ✓ | 200 |
| | | " " | ✓ | 80 |
| | | " Mer Mutual Ins Co | | 140 |
| | | " | | [illegible] |
| | 11 | A Healy & Co | ✓ | 2 000 |
| | | Isaac C Johnson | ✓ | 100 |
| | | C J Everett casr | ✓ | 400 |
| | | L Andrews & Co | ✓ | 500 |
| | 14 | S E Marvin P.M. | ✓ | 50 |
| | | Dorrance & Morris | ✓ | 14 50 |
| | 15 | A Thompson 5 mos | ✓ | 100 |
| | | Coupons in Gold | ✓ | 150 |
| | | Premium on " | ✓ | 157 50 |
| | | A Healy & Co | ✓ | 1 000 |
| | | D D Ocean Bank | ✓ | 40 |
| | 16 | A Healy & Co 4 mos | ✓ | 2 000 |
| | | W W Gilman 4 " | ✓ | 300 |
| | | C B Van Dyke | ✓ | 89 35 |
| | | Geo Johnson & Co | ✓ | 62 50 |
| | 17 | Chas H Horton cas | ✓ | 42 56 |
| | 18 | Young Bush & Co | ✓ | 118 56 |
| | | S E Marvin P.M. | ✓ | 125 |
| | | J M Mayorga | ✓ | 50 |
| | 20 | Current notes | ✓ | 7 000 |
| | | 7 3/10 Coupons | ✓ | 379 60 |
| | | Vanderbilt & McQueen | ✓ | 150 25 |
| | 21 | W W Gilman 4 mos | ✓ | 500 |
| | | F Gridley cas | ✓ | 1 000 |
| | | Jno A Hardenbergh | ✓ | 28 30 |
| | 23 | L Andrews & Son | ✓ | 1 000 |

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | | [illegible] |
| Feby | 7 | Dft 7695 Jno W Mott | ✓ | 41 64 |
| | | " 7696 G W Brainard & Co | ✓ | 173 90 |
| | 8 | " 7697 A Post cas | ✓ | 198 95 |
| | 9 | " 7698 G I Seney " | ✓ | 385 10 |
| | | " 7699 Wm Fleorey " | ✓ | 99 45 |
| | | " 7700 A B Scott " | ✓ | 53 68 |
| | | " 7701 G C Jennings " | ✓ | 266 61 |
| | 10 | " 7702 J C Holley | ✓ | 700 |
| | | " 7703 P M Corbin " | ✓ | 99 45 |
| | | " 7704 A Post " | ✓ | 59 65 |
| | | " 7705 Chas J Everett " | ✓ | 5 119 55 |
| | 11 | " 7706 J E Ostrander " | ✓ | 18 17 |
| | | " 7707 Mfrs & Traders Bk | ✓ | 307 16 |
| | | " 7708 A C Niven | ✓ | 700 |
| | 13 | Notes Sealed Jan 30 | ✓ | 399 40 |
| | | " " Feb 1 | ✓ | 299 55 |
| | | " " " 2 | ✓ | 499 25 |
| | | " " " 7 | ✓ | 499 25 |
| | | Dft 7709 E J Oakley cas | ✓ | 368 29 |
| | 14 | " 7710 Danl Corwin " | ✓ | 196 43 |
| | | " 7711 Geo Pratt " | ✓ | 41 74 |
| | | " 7712 Fisk & Hatch | ✓ | 855 |
| | 15 | " 7713 D B Halsted cas | ✓ | 197 56 |
| | | " 7714 P M Genung | ✓ | 99 50 |
| | 16 | " 7715 A Post " | ✓ | 39 75 |
| | | " 7716 J A Weed " | ✓ | 56 25 |
| | 17 | " 7717 Kehoe & Devlin | ✓ | 100 |
| | | " 7718 A C Moore " | ✓ | 74 57 |
| | | " 7719 A Post " | ✓ | 149 20 |
| | | " 7720 H Le Fevre " | ✓ | 184 02 |
| | | " 7721 Jno C Field | ✓ | 341 61 |
| | 18 | " 7722 D V H Berthof " | ✓ | 190 39 |
| | 21 | " 7723 J Olcott " | ✓ | 36 31 |
| | | " 7724 Fisk & Hatch | ✓ | 450 |
| | 22 | " 7725 G I Seney cas | ✓ | 122 54 |
| | | " 7726 D V H Berthof " | ✓ | 696 45 |
| | | " 7727 D B Halstead " | ✓ | 77 56 |
| | | " 7728 A P Palmer " | ✓ | 64 62 |
| | | " 7729 H Sudam | ✓ | 340 |
| | | " 7730 J J Lewis com | ✓ | 438 17 |
| | 23 | " 7731 E J Oakley cas | ✓ | 116 20 |
| | | " 7732 G I Seney " | ✓ | 41 78 |
| | | " 7733 C H Van Gaasbeck " | ✓ | 39 95 |
| | | " 7734 A Post | ✓ | 212 66 |
| | | " 7735 G H Sherman " | ✓ | 29 50 |

# Bank of the Republic

| Date | | Description | Amount |
|---|---|---|---|
| 1865 | | Forward | [illegible] |
| Feb | 24 | Sherwood S. & J | 470.18 |
| | 25 | Wm B Isham & Co | 139. |
| | 27 | W W Gilman 4 mos | 600. |
| | | Ast Treasurer | 131 76 |
| | 28 | Lane & Opkins | 260 37 |
| | | Fisk & Hatch | 8 02 |
| | | L Andrews & Son | 500 |
| | | | 54548 95 |
| Mar | 1 | Balance | 3190 54 |
| | " | Wm Darlane & Thorne | 300 |
| | | Albert G Bunker | 500 |
| | | Jacob Reese Cas^r | 73 35 |
| | | " " " | 20 |
| | 2 | A Thompson 1 mo | 100 |
| | 3 | Premium on Gold | 950 |
| | | Ct depo Irving | 52 50 |
| | | G W Schuyler Tr | 302 99 |
| | | C A Robert | 15 49 |
| | | Chas Rhind | 55 75 |
| | | E W Coleman | 2538 83 |
| | 4 | W W Gilman 4 mos | 300 |
| | | A Thompson 4 " | 100 |
| | | H McClellan 3 " | 800 |
| | | A Thompson 2 " | 100 |
| | 6 | " " 3 " | 100 |
| | | Halleck & Co | 500 |
| | | 1 Year notes & int | 525 |
| | | 2 Coupons 7 3/10 | 21 90 |

| Date | | Description | Amount |
|---|---|---|---|
| 1865 | | Forward | [illegible] |
| Feb | 24 | Dft 7736 N Ls Irving Cas | 51 69 |
| | | " 7737 H C Weed V.Pt | 451 31 |
| | 25 | " 7738 A B Hays Cas | 144 22 |
| | | " 7739 J B Nixon " | 298 45 |
| | | " 7740 Jn^o W Mott | 39 16 |
| | | " 7741 Dixon Clark & H | 79 15 |
| | | " 7742 Geo W Schuyler Trea | 11561 55 |
| | | Notes Sealed Feb 9 | 499 25 |
| | | " " " 13 | 499 25 |
| | | " " " 15 | 399 40 |
| | | " " " 17 | 299 55 |
| | | Assorting House " 7 | 99 85 |
| | | " " " 13 | 199 70 |
| | 27 | Dft 7743 W L Bushnell | 1000 |
| | | " 7744 J Parsons | 30 |
| | 28 | " 7745 Stephen Agnew | 50 |
| | | " 7746 Ward & Brother | 105 73 |
| | | " 7747 J Olcott Cas | 24 86 |
| | | " 7748 C A Smith " | 239 93 |
| | | Balance | 3190 54 |
| | | | 54548 95 |
| Mar | 1 | Dft 7749 Jn^o J McCloskey " | 1351 03 |
| | | " 7750 P M Corbin " | 61 14 |
| | | " 7751 W J Russell " | 61 64 |
| | | " 7752 Geo A Stone " | 137 76 |
| | 2 | " 7753 C J Everett " | 201 75 |
| | | " 7754 Geo A Stone " | 27 51 |
| | | " 7755 W Kiersted & Co | 500 |
| | | " 7756 " " " | 200 |
| | 3 | " 7757 C J Everett Cas | 62 75 |
| | | " 7758 G E Jennings " | 476 55 |
| | | " 7759 E J Oakley " | 121 34 |
| | | " 7760 Stephen Smith & Son | 1957 92 |
| | 4 | " 7761 G D Voorhees | 973 |
| | | " 7762 S M Bull | 120 |
| | | 7763 H A Durand | 113 68 |
| | | " 7764 S H Vrooman Cas | 343 89 |
| | | 7765 G H Brainard & Co | 343 22 |
| | | " 7766 Geo J Seney Cas | 162 49 |
| | | " 7767 A C Niven | 263 |
| | 6 | " 7768 Granville Porter | 377 52 |
| | | 7769 L Seymour | 250 44 |
| | | " 7770 E J Oakley Cas | 319 57 |
| | | " 7771 D^r H Brettoff " | 64 62 |
| | | 7772 J B Nixon " | 59 65 |

# Bank of the Republic

| 1865 | | Forward | | 340 35 |
|---|---|---|---|---|
| Mar | 8 | S J Tobias | | 8 |
| | | Saml J Phelps | | 75 |
| | | Jas J Scott Casr | | 319 40 |
| | 9 | Ast Treas N Y | | 35 64 |
| | | " " | | 40 |
| | | N Hammond Casr | | 50 |
| | 10 | A Thompson 5 mos | | 100 |
| | | Ast Treas N Y | | 40 |
| | | 2 Cupons 7 3/10 | | 54 75 |
| | 11 | S Hammond & Sons | 6 mos | 6 731 24 |
| | | D Thompson R4 | | 594 65 |
| | | Ast Tr N Y | | 20 65 |
| | 13 | Stout & Tuttle 4 mos | | 800 |
| | 14 | Van Wagren & Tuttle | | 164 74 |
| | | Ast Treas | | 40 |
| | 15 | Jno A Thompson 4 mos | | 3 000 |
| | | Thompson & Moore | | 3 000 |
| | 16 | J W Hemings | | 22 |
| | | J Hubel Am U.S.A. | | 575 |
| | 17 | C A Morford | | 10 169 31 |
| | | " | | 23 |
| | 18 | Henry Terwilliger | | 175 |
| | 20 | 5 Pr cent Treas notes | | 650 |
| | | Int on the same | | 32 50 |
| | | Greenbacks | | 1 000 |
| | | Current Notes | | 500 |
| | | 2 Cupons | | 7 30 |
| | | D O Mills & Co | | 235 75 |
| | | John Rogers | | 200 |
| | | Grant & Clark | | 1 000 |
| | | Dft 7755 Returned | | 500 |
| | | " 7756 do | | 200 |

| 1865 | | Forward | |
|---|---|---|---|
| Mar | 7 | Notes Sealed Feb 21 | 499 25 |
| | | " " " 22 | 399 40 |
| | | " " " 25 | 399 40 |
| | | " " " 28 | 409 25 |
| | | Dft 7773 Chester Clarke | 5 759 |
| | 8 | " 7774 H D Wendell Cas | 10 40 |
| | | " 7775 P M Corbin " | 64 76 |
| | | " 7776 Ralph Bull | 95 61 |
| | 9 | " 7777 C H Van Gaasbeek " | 201 93 |
| | | " 7778 E J Oakley " | 173 75 |
| | | " 7779 Young R & C | 61 11 |
| | 10 | " 7780 W S Russell " | 39 12 |
| | | " 7781 D V H Berthoff " | 314 92 |
| | | " 7782 Geo Ellis " | 49 70 |
| | 11 | " 7783 White Morris & Co | 99 45 |
| | | " 7784 Thos Olcott Cas | 24 51 |
| | | " 7785 A A Thompson & Co | 160 64 |
| | | " 7786 P Wickes Cas | 91 40 |
| | | " 7787 C S Everett " | 469 41 |
| | 13 | " 7788 G I Seney " | 46 35 |
| | | " 7789 Fisk & Hatch | 300 |
| | | " 7790 Jno W Mott | 40 90 |
| | 14 | " 7791 T Olcott Cas | 31 29 |
| | | " 7792 M Schoonmaker | 48 |
| | | " 7793 Fisk & Hatch | 858 |
| | 15 | " 7794 A P Palmer Cas | 52 51 |
| | | " 7795 Fisk & Hatch | 1 008 |
| | 16 | " 7796 A B Hays Cas | 48 21 |
| | | " 7797 E A Wetmore Jr | 789 38 |
| | | " 7798 J H Vrooman Cas | 45 55 |
| | 17 | " 7799 Fisk & Hatch | 10066 |
| | | " 7800 A Post Cas | 17 50 |
| | 18 | Notes Sealed Mar 2 | 599 10 |
| | | " " 7 | 299 05 |
| | | " " 9 | 399 40 |
| | | " " 11 | 399 40 |
| | | Assorting House " 1 | 99 85 |
| | | " " 8 | 99 85 |
| | | Dft 7801 Wm H Sayer | 193 |
| | | " 7802 J E Ostrander Cas | 249 46 |
| | 20 | " 7803 J M St John | 504 |
| | 22 | " 7804 J A Weed Cas | 54 44 |
| | | " 7805 G I Seney | 24 52 |
| | | " 7806 C A Smith | 176 69 |
| | | " 7807 M Clark | 231 53 |

# Bank of the Republic

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | 7428 |
| Mar | 22 | S M Pettengill & Co | ✓ | 4564 |
| | | Samuel Booth | ✓ | 50 |
| | | G E Warren Cas | ✓ | 24 57 |
| | | Ast Treasurer | ✓ | 40 |
| | 23 | Wm Robinson 3 Mos | ✓ | 209 |
| | 24 | Ayment Notes | ✓ | 1000 |
| | | Fisk & Hatch | ✓ | 37 50 |
| | 25 | E McClellan 3 mos | ✓ | 500 |
| | | V. H. Gilman 4 | ✓ | 600 |
| | 30 | A Thompson 2 " | ✓ | 100 |
| | | Ch depi Ocean | | 54 25 |
| | | D G Eaton | | 10 |
| | 31 | L Andrews & Son | | 1200 |
| | | Ast Treasurer | | 120 03 |
| | | | | 44701 57 |
| April | 1 | Balance | | 1585 26 |
| | | J S Haven cas | ✓ | 75 61 |
| | | Ast Treasurer | | 127 50 |
| | | Young Schultz & Co | | 310 50 |
| | | Glenn & Brother | | 22 79 |
| | 4 | W Hogencamp Cas | | 150 |
| | | Chas J Crisp | ✓ | 1000 |
| | | Young Schultz & Co | | 310 50 |
| | | A H Drake & Co | ✓ | 200 |
| | | Harbeck & Co | | 500 |
| | | Ast Treasurer | | 101 57 |
| | | J Smull & Son 4 mos | | 500 |
| | | V H Gilman 4 " | | 500 |
| | | A Thompson 3 | | 100 |
| | 5 | Thos Smull & Son 4 | | 1500 |
| | | A Thompson 3 | | 100 |
| | | C A Morford | | 6102 41 |
| | | Jno J Banker | | 50 |
| | | Lane & Overstone | | 267 02 |
| | | D P Barhydt | | 47 50 |
| | | D J Shive & L Bank | | 150 |

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | 37677 15 |
| Mar | 22 | Dft 7808 J Lewis cas | ✓ | 159 89 |
| | 23 | " 7809 G J Seney Cas | ✓ | 85 48 |
| | | 7810 D H Gulick " | ✓ | 181 56 |
| | | " 7811 Jno E Howell | ✓ | 94 57 |
| | 24 | " 7812 A C Sward | | 50 |
| | | " 7813 Geo A Stone Cas | | 19 33 |
| | | " 7814 White Morris & Co | | 99 45 |
| | | " 7815 J P Heath | | 74 73 |
| | | Notes Sealed Mar 14 | ✓ | 898 65 |
| | | " " " 16 | ✓ | 599 10 |
| | | " " " 18 | ✓ | 299 55 |
| | 25 | Dft 7816 Geo G Jennings Cas | | 99 45 |
| | 27 | " 7817 Geo A Stone " | | 373 48 |
| | | 7818 W J Russell " | | 99 45 |
| | 28 | " 7819 Geo J Seney " | | 492 47 |
| | 29 | Notes Sealed Mar 21 | | 399 40 |
| | | " " " 22 | ✓ | 307 60 |
| | | Dft 7820 W J Russell cas | | 39 75 |
| | | " 7821 C A Smith " | | 99 45 |
| | | " 7822 White Morris & Co | | 79 55 |
| | 30 | " 7823 Fisk & Hatch | | 505 |
| | | Notes Sealed Mar 24 | ✓ | 399 40 |
| | | Balance | | 1585 26 |
| | | | | 44701 57 |
| April | 1 | Dft 7824 J H Vrooman Cas | ✓ | 85 59 |
| | | " 7825 Jno J S McClosky " | ✓ | 1022 27 |
| | | " 7826 Jno C Field | | 97 24 |
| | | " 7827 A Gilman | ✓ | 500 |
| | 3 | " 7828 P S Webster | ✓ | 1000 |
| | | " 7829 A Post Cas | ✓ | 198 05 |
| | | " 7830 A P Thompson " | | 99 45 |
| | | " 7831 C W Wellington " | | 180 04 |
| | | " 7832 Fisk & Hatch | | 406 |
| | 5 | Notes Sealed Mar 27 | | 499 25 |
| | | " 29 | | 399 40 |
| | | " 31 | ✓ | 299 55 |
| | | Dft 7833 N C Clark | | 1477 13 |
| | | " 7834 E W Warner Cas | | 99 45 |
| | | " 7835 Fisk & Hatch | ✓ | 1000 |
| | | " 7836 Cs Everett " | | 174 |

# Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | | 13700 96 |
| April | 5 | Ocean Bank | ✓ | 40 |
| | | Dees & Walier | ✓ | 300 |
| | 6 | A Thompson 4 mos | ✓ | 100 |
| | | Ct deps Bank of N Y | ✓ | 441 50 |
| | | J J Conklin cas | ✓ | 552 22 |
| | | Suydam & Lambert | ✓ | 358 50 |
| | 8 | Vallent & Co | ✓ | 190 |
| | | N Lee Sweet cas | ✓ | 283 58 |
| | | Ast Treas | ✓ | 84 50 |
| | 10 | State Interest 3 mos | ✓ | 823 75 |
| | | Cone & Thompson | ✓ | 470 |
| | | Wm Steele Jr Adm | ✓ | 75 16 |
| | 13 | W H Gilman 4 mos | ✓ | 700 |
| | 15 | E G Sheppard 4 " | ✓ | 600 |
| | | N H Drake & Co | ✓ | 1300 |
| | | Vermilye & Co | ✓ | 105 |
| | | A C Benedict | ✓ | 32 50 |
| | 17 | Young Shultz & Co | ✓ | 500 |
| | | Jas I Young | ✓ | 23 |
| | 18 | Ast Treasurer | ✓ | 5300 |
| | | J M Mayorga | ✓ | 16 03 |
| | 19 | John Babes | ✓ | 127 |
| | | S E Marvin PM | ✓ | 50 |
| | | Ast Treasurer | ✓ | 93 20 |
| | 20 | Wm Robertson 4 mos | ✓ | 209 |
| | | W H Gilman 4 " | ✓ | 300 |

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | | 7.33 35 |
| April | 6 | Dft 7837 D H Mead | ✓ | 50 |
| | | " 7838 I P Tremain | ✓ | 982 65 |
| | 7 | " 7839 C B Coosa | ✓ | 363 |
| | | " 7840 D B Halstead cas | ✓ | 17 31 |
| | | " 7841 C W Wellington " | ✓ | 219 35 |
| | | " 7842 P H Corbin " | ✓ | 64 13 |
| | | " 7843 G E Jennings " | ✓ | 143 98 |
| | | " 7844 W C Oakley " | ✓ | 76 25 |
| | | " 7845 J E Van Steenburgh " | ✓ | 15 88 |
| | | " 7846 Fisk & Hatch | ✓ | 786 44 |
| | 8 | " 7847 Jno F Hull cas | ✓ | 220 84 |
| | | " 7848 G I Seney | ✓ | 27 81 |
| | | " 7849 J H Stein " | ✓ | 6 03 |
| | | " 7850 Wm Startup & Co | ✓ | 129 60 |
| | | " 7851 Jas B Strong | | 600 |
| | 10 | " 7852 W C Oakley cas | ✓ | 49 70 |
| | 11 | " 7853 E S Oakley " | ✓ | 216 80 |
| | | " 7854 A H Champlin " | ✓ | 66 61 |
| | 13 | " 7855 A B Hays " | ✓ | 110 64 |
| | | " 7856 Jno A Thompson | | 489 79 |
| | | " 7857 Fisk & Hatch | | 492 03 |
| | 14 | " 7858 A Post cas | ✓ | 96 27 |
| | | " 7859 D & H Bertholf " | ✓ | 601 25 |
| | | " 7860 S D Phelps " | | 93 42 |
| | | " 7861 E S Oakley " | | 198 05 |
| | 15 | " 7862 Louisa Schuyler | | 20 |
| | 17 | " 7863 Jas Murdock | | 300 |
| | | " 7864 C D Bruyn cas | | 49 70 |
| | | " 7865 Jno W Mott | | 37 02 |
| | | " 7866 S McElhone | | 196 80 |
| | | " 7867 R B Davis | | 29 50 |
| | 18 | " 7868 W E Cogswell | | 204 30 |
| | | " 7869 W A Stone cas | | 22 04 |
| | | " 7870 H Le Fever " | | 71 46 |
| | | " 7871 C H Terry | | 533 63 |
| | | " 7872 J A Beguel cas | ✓ | 82 53 |
| | 19 | " 7873 G E Jennings " | | 133 28 |
| | 20 | " 7874 Sidney Tuttle | | 500 |
| | | " 7875 Ast Holland Treas | | 446 75 |
| | 21 | " 7876 G I Seney cas | | 154 17 |
| | | " 7877 J I Stairn " | | 13 66 |
| | 22 | " 7878 H H Humphrey PM | | 238 75 |
| | | " 7879 C H Leanthall | | 57 |
| | 24 | Notes Sealed April 4 | | 299 55 |
| | | " " 6 | ✓ | 599 10 |

# Bank of the Republic

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1865 | Forward | | 26 7 [illegible] | 1865 | Forward | | |
| April 24 | W S Scott & Co | ✓ | 540 | April 24 | Notes Sealed April 8 | ✓ | 698 95 |
| | Fisk & Hatch | ✓ | 17 55 | | " " " 11 | ✓ | 998 50 |
| | | | | | " " " 13 | ✓ | 798 80 |
| | | | | | " " " 15 | ✓ | 998 50 |
| | | | | | Assorting House " 3 | ✓ | 1997 0 |
| | | | | | " " " 7 | ✓ | 2995 5 |
| | | | | | " " " 13 | ✓ | 1997 0 |
| | | | | | " " " 14 | ✓ | 99 85 |
| | | | | | " " " 16 | ✓ | 99 85 |
| | | | | May 13 | Bal a/c to Natl Republic | | 5931 63 |
| | | | 27133 45 | | | | 27133 45 |

# National Bank of the Republic

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1865 | | | | 1865 | | | |
| April 26 | Ast Trea | ✓ | 5300 | April 25 | Dft 7880 Jacob Heymann | | 120 |
| | A C Kemmway & Co | ✓ | 800 | | " 7881 E J Oakley cas | ✓ | 1507 23 |
| 29 | A Thompson 3 mos | ✓ | 100 | | " 7882 C A Smith " | | 15 35 |
| | | | | | " 7883 D V H Burtkoff " | | 99 45 |
| | | | | | " 7884 Barton Brodhead | | 150 |
| | | | | | " 7885 Austin Strong | | 500 |
| | | | | 26 | " 7886 Fisk & Hatch | | 986 45 |
| | | | | | " 7887 Geo Menzies | | 39 |
| | | | | | " 7888 D V H Burtkoff cas | | 49 70 |
| | | | | | " 7889 P S Wynkoop " | | 8 41 |
| | | | | | " 7890 A D Wendell " | | 799 55 |
| | | | | | " 7891 J J Lewis Comr | | 134 46 |
| | | | | 27 | " 7892 G Elliott Bennett | | 54 |
| | | | | | " 7893 Wm Startup & Co | | 100 |
| | | | | 29 | Notes Sealed April 18 | | 1098 35 |
| | | | | | " " " 19 | | 798 80 |
| | | | | | " " " 24 | | 1397 90 |
| | | | | | Assorting House " 17 | | 1997 0 |
| | | | | | " " " 18 | | 99 85 |
| | | | | | " " " 19 | | 99 85 |
| | | | | | " " " 27 | | 99 85 |
| May 1 | Balance | | 132 62 | | Dft 7894 Halsey | | 44 72 |
| | | | 6332 62 | | | | 6332 62 |
| | | | | May 1 | Balance | | 132 62 |
| | | | | | Dft 7895 A S York | | 140 |
| | | | | | " 7896 A D Wendell cas | | 10 40 |
| | | | | | " 7897 Wm W Teall " | | 19 85 |

# National Bank of the Republic

| Month | Day | Particulars | ✓ | Amount |
|---|---|---|---|---|
| May | 1 | Ass Trea^d | | 100 |
| | 2 | W W Gilman 4 mos | | 300 |
| | | Ct dep Irving Bank | | 58 50 |
| | | Ast Trea^d | ✓ | 1060 |
| | | Coupon 7 3/10 | | 3 65 |
| | 3 | A Thompson 1 mo | | 100 |
| | 4 | L Andrews & Co 4 mos | ✓ | 4000 |
| | | S E Mason P M G | | 3000 |
| | | Tho^s Smull & Sons | | 218 54 |
| | 5 | A Thompson 4 mos | | 100 |
| | | Howell & Rockwell | | 1000 |
| | | W^m Clay Holden & Co | | 398 32 |
| | | Geo Johnson & Co | | 62 50 |
| | 6 | H McClellan 4 mos | | 500 |
| | | A Thompson 5 " | | 100 |
| | | J M Mayorga | | 75 66 |
| | | Ast Treasurer | ✓ | 111 16 |
| | 8 | " " | | 364 94 |
| | | " | | 47 10 |
| | 9 | W W Gilman 4 mos | | 500 |
| | | Ast Treasurer | | 276 80 |
| | 10 | Green Backs | | 5000 |
| | | Ast Trea^d | | 116 03 |
| | 11 | Int on Gov^t Stocks | | 450 |
| | | Prem on Gold | | 164 25 |
| | 12 | Coupons & Prem | | 416 58 |
| | | G W Schuyler Trea^d | | 632 |

| Month | Day | Particulars | ✓ | Amount |
|---|---|---|---|---|
| May | 1 | Forward | | [illegible] |
| | | Dft 7898 J S McCloskey Cas | ✓ | 1210 96 |
| | 2 | " 7899 C M Wrangton " | | 164 62 |
| | | " 7900 W H C Bertholf " | ✓ | 367 61 |
| | | " 7901 J T Marsh Trea^d | ✓ | 30 |
| | | " 7902 Fisk & Hatch | ✓ | 345 75 |
| | 3 | " 7903 C D Gray Cas | ✓ | 110 27 |
| | | " 7904 G E Jennings " | ✓ | 82 63 |
| | | " 7905 Fisk & Hatch | | 296 23 |
| | 5 | " 7906 W J Wendell Cas | | 23 83 |
| | 6 | " 7907 J J Seney Cas | | 24 82 |
| | 8 | " 7908 E J Oakley " | ✓ | 116 36 |
| | | " 7909 Ja^s Mathews | | 264 77 |
| | 9 | " 7910 J A Weed Cas | ✓ | 1203 90 |
| | | " 7911 W C Oakley " | | 122 95 |
| | | " 7912 G E Jennings " | | 198 05 |
| | | " 7913 C H Van Baalbeck " | | 175 07 |
| | | " 7914 A Post " | | 177 83 |
| | | " 7915 A Le Fever " | | 15 18 |
| | | " 7916 Fisk & Hatch | ✓ | 275 78 |
| | | " 7917 Jn^o A Thompson | ✓ | 487 95 |
| | 10 | " 7918 C A Smith Cas | ✓ | 7 17 |
| | | " 7919 G E Jennings " | ✓ | 162 68 |
| | | " 7920 Ja^s Petrie | | 207 80 |
| | | " 7921 Fisk & Hatch | | 3067 92 |
| | 11 | " 7922 A B Hays Cas | | 196 47 |
| | | " 7923 C A Smith " | | 172 08 |
| | | " 7924 W H C Bertholf " | ✓ | 19 35 |
| | 12 | " 7925 W Ryerson | | 140 |
| | | " 7926 Fisk & Hatch | | 297 01 |
| | | " 7927 Vanvalkenburgh & Bro | | 112 59 |
| | | Notes Sealed Apr 27 | × | 1298 05 |
| | | " " " 29 | | 798 80 |
| | | " " " 29 | | 698 95 |
| | | " " May 3 | ✓ | 1098 35 |
| | | " " " 5 | ✓ | 998 50 |
| | | Woford " " 6 | ✓ | 460 42 |
| | | Assorting Bones Apr 24 | × | 199 70 |
| | | " " " 25 | | 299 55 |
| | | " " " 26 | | 299 55 |
| | | " " " 27 | ✓ | 199 70 |
| | | " " " 28 | × | 99 85 |
| | | " " " 28 | ✓ | 199 70 |
| | | " " May 1 | | 199 70 |
| | | " " " 3 | | 199 70 |
| | | " " " 4 | | 199 70 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1865 | | Forwards | | 10 [illegible] 03 |
| May | 13 | Bil s from Republic | | 5931 63 |
| | | C Vanderwatty | | 15 |
| | | Jacob Deen Cas | | 379 30 |
| | | L Andrews & Son | | 1000 |
| | 15 | Jas S Aspinwall | | 100 |
| | | Chas E Spencer | | 100 |
| | | Peaslee & Co | | 21 75 |
| | 16 | W W Gilman 4 mos | | 1000 |
| | | A Healy & Co 2 " | | 500 |
| | | Green Backs & Currency | | 3500 |
| | | Coupons | | 10 95 |
| | | R Pratt R | | 260 20 |
| | | J L Condit | | 100 |
| | 17 | J A Young & Cray | | 2500 |
| | | W W Weston | | 500 |
| | | A H Brake & Co | | 200 |
| | 18 | Howell & Rockwell | | 800 |
| | | H A Still & Co | | 475 |
| | | S D Ward Cas | | 200 |
| | 19 | Int Trea | | 73 75 |
| | | L J & H Seaman | | 30 68 |
| | | W W Gilman 4 mos | | 200 |
| | 20 | Wm Robertson 5 " | | 209 50 |
| | | J S Shelton Cas | | 40 |
| | | Peasle & Co | | 21 75 |
| | 22 | A Post Cas | | 120 |
| | | W W Weston | | 29 80 |
| | 23 | Green Backs | | 2000 |
| | 24 | W W Gilman 4 mos | | 600 |
| | | | | [illegible] |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1865 | | Forwards | | 17 630 [illegible] |
| May | 13 | Dft 7928 Jno Kinsted | ✓ | 1500 |
| | | " 7929 G A Stone Cas | ✓ | 96 46 |
| | | " 7930 D & C Bertholf " | ✓ | 142 83 |
| | | " 7931 Fisk & Hatch | | 247 51 |
| | 14 | " 7932 J E Ostrander Cas | ✓ | 29 80 |
| | | " 7933 A W Wickman | | 110 32 |
| | | " 7934 Fisk & Hatch | | 441 58 |
| | 16 | " 7935 A Post Cas | ✓ | 49 70 |
| | | " 7936 H M Humphrey " | ✓ | 238 75 |
| | | " 7937 G J Seney " | | 6 91 |
| | | " 7938 Fisk & Hatch | | 495 32 |
| | 17 | " 7939 W C Oakley " | ✓ | 37 31 |
| | | " 7940 Geo A Stone " | ✓ | 88 27 |
| | 18 | Our Ct depo | ✓ | 254 |
| | | " 7941 A P Hays " | ✓ | 472 57 |
| | | " 7942 G J Seney " | ✓ | 61 37 |
| | | " 7943 E J Oakley " | ✓ | 244 40 |
| | | " 7944 J H Vrooman " | ✓ | 49 70 |
| | | " 7945 A Post Duplicate | | 21 94 |
| | | " 7946 E J Oakley " | ✓ | 339 23 |
| | 19 | " 7947 A P Hays " | ✓ | 94 64 |
| | | " 7948 G E Jennings " | | 38 90 |
| | 22 | Postal Currency | ✓ | 200 |
| | | Notes Sealed May 8 | ✓ | 1098 35 |
| | | " " " 9 | | 998 50 |
| | | " " " 12 | ✓ | 798 80 |
| | | " " " 15 | ✓ | 698 95 |
| | | " " " 17 | | 599 10 |
| | | " Moorfords " 16 | | 343 57 |
| | | Assorting House " 6 | | 299 55 |
| | | " " " 9 | ✓ | 299 55 |
| | | " " " 10 | ✓ | 199 70 |
| | | " " " 12 | | 299 55 |
| | | " " " 13 | ✓ | 199 70 |
| | | " " " 15 | | 199 70 |
| | 23 | Dft 7949 Jno Kinsted | | 1000 |
| | | " 7950 Geo Field Cas | | 48 70 |
| | | " 7951 D P Halsted " | | 100 43 |
| | | " 7952 J J Lewisohn | | 123 51 |
| | | " 7953 Fisk & Hatch | | 1873 87 |
| | 24 | " 7954 A Post Cas | | 298 45 |
| | | " 7955 W P Meeker " | | 105 94 |
| | | " 7956 C W Wellington " | | 177 56 |
| | 25 | " 7957 G J Seney " | | 99 45 |
| | | " 7958 W C Oakley " | | 198 95 |
| | | | | 32 953 01 |

# National Bank of the Republic

| Date | | | | $ | cts |
|---|---|---|---|---|---|
| 1865 | | Forward | | 40210 | 34 |
| May | 27 | Green Backs & Cur notes | ✓ | 2400 | |
| | | Henry McClellan | ✓ | 400 | |
| | | Alpheus Fobes | ✓ | 122 | 76 |
| | | do do | ✓ | 266 | 79 |
| | | " | ✓ | 67 | 71 |
| | | Julius Regenbergh | ✓ | 31 | 74 |
| | | Wm R Osborn | ✓ | 34 | 13 |
| | | A LeFever Cas | ✓ | 14 | |
| | 30 | A Thompson 4 mos | ✓ | 100 | |
| | | A Healy & Co | | 1000 | |
| | | Annis Stebbens | | 200 | |
| | | Thos Smull & Sons | | 424 | 92 |
| | | Wm Cruikshank & Co | | 30 | 76 |
| | | H S Carman Cas | | 20 | |
| | 31 | W W Gilman 4 mos | ✓ | 600 | |
| | | Clark Dodge & Co | | 500 | |
| | | Ast Treas | | 287 | 52 |
| | | do do | | 136 | 90 |
| | | | | 46712 | 57 |
| | | Balance | | 7199 | 74 |
| June | 1 | Green Backs & Cur notes | ✓ | 2000 | |
| | | Ast Treas | ✓ | 319 | 40 |
| | 2 | do do | ✓ | 5300 | |
| | | Jno C D Sneide | ✓ | 1000 | |
| | | Thos Smull & Sons | | 500 | |
| | | John Patterson | ✓ | 28 | 79 |
| | | | | 16347 | 93 |

| Date | | | | $ | cts |
|---|---|---|---|---|---|
| 1865 | | Forward | | 32953 | 01 |
| May | 26 | Dft 7959 G I Seney Cas | ✓ | 89 | 50 |
| | | " 7960 Jas E VanSteenbergh | | 372 | 58 |
| | 27 | Notes Sealed May 19 | ✓ | 998 | 50 |
| | | " " " 22 | ✓ | 1098 | 35 |
| | | Assorting House " 16 | ✓ | 199 | 70 |
| | | " " " 17 | ✓ | 499 | 25 |
| | | " " " 19 | ✓ | 299 | 55 |
| | | " " " 20 | ✓ | 199 | 70 |
| | | Dft 7961 G E Jennings Cas | | 70 | 34 |
| | 29 | " 7962 S P & J L Lord | | 57 | 84 |
| | | " 7963 G I Seney Cas | ✓ | 171 | 83 |
| | | " 7964 E J Oakley " | | 148 | 32 |
| | | " 7965 A M Humphy Pt | | 328 | 30 |
| | 30 | " 7966 A Post Cas | | 267 | 60 |
| | | " 7967 D & H Bertholf " | | 335 | 66 |
| | | " 7968 P M Corbin " | | 60 | 60 |
| | | " 7969 E J Oakley " | | 52 | 68 |
| | | " 7970 C A Smith " | | 749 | 10 |
| | | " 7971 J A Weeds " | | 41 | 08 |
| | | " 7972 Afw Ives Rt | | 24 | 82 |
| | | " 7973 Chas H Medlar | | 75 | 60 |
| | 31 | " 7974 Lee M Brown | | 200 | |
| | | " 7975 P M Myers & Co | | 49 | 70 |
| | | " 7976 A Post Cas | | 24 | 82 |
| | | " 7977 A R Hays " | | 59 | 13 |
| | | " 7978 W C Oakly " | | 84 | 37 |
| | | Balance | | 7199 | 74 |
| | | | | 46712 | 57 |
| June | 1 | Dft 7979 J J S McClosky | ✓ | 1965 | 53 |
| | | " 7980 Fisk & Hatch | | 494 | 12 |
| | | " 7981 D B Halsted Cas | | 83 | 67 |
| | | " 7982 A Post " | ✓ | 179 | 95 |
| | 2 | " 7983 D McLaury | ✓ | 62 | |
| | | " 7984 Ward & Bro | | 115 | 82 |
| | | " 7985 Baldwin Starr & Co | | 174 | 07 |
| | | " 7986 Thos Noyes & co | | 52 | 27 |
| | | " 7987 E J Oakley Cas | ✓ | 198 | 95 |
| | | " 7988 Geo A Stone " | | 131 | 71 |
| | | " 7989 J C Harris " | ✓ | 105 | 52 |
| | | " 7990 C A Smith " | | 103 | 43 |
| | | " 7991 H LeFever " | | 29 | 80 |
| | | " 7992 W B Osborn Treas | | 212 | 77 |
| | 3 | " 7993 A Post Cas | | 137 | 66 |
| | | " 7994 C M Wellington " | | 137 | 76 |
| | | " 7995 Young R & Co | | 93 | 32 |
| | | | | 4275 | 85 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | [illegible] |
| June | 3 | A Thompson 2 mos | | 100 |
| | | Ast Treas | ✓ | 190 28 |
| | 5 | A Thompson 3 mos | | 100 |
| | 6 | McClure Holden & Co | ✓ | 1885 96 |
| | | J Blohn & Co | | 31 66 |
| | | Hunter Adams & Co | ✓ | 63 28 |
| | 7 | W W Gilman 4 mos | | 600 |
| | 10 | Depd by Geo Bennett Cas | ✓ | 21223 01 |
| | | W S Hungtington | | 97 25 |
| | | E Bruyn Pt | ✓ | 26 48 |
| | | Ast Treas | | 461 75 |
| | 12 | A Thompson 1 mo | | 100 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | [illegible] |
| June | 3 | Dft 7996 Lyman Odell | ✓ | 236 25 |
| | 5 | 7997 Isaac Haight | | 35 |
| | | " 7998 G I Seney Cas | ✓ | 448 56 |
| | | " 7999 A B Hays " | ✓ | 233 28 |
| | | " 8000 H B Meeker " | ✓ | 322 52 |
| | | " 8001 C A Smith " | ✓ | 288 05 |
| | | " 8002 C G Bennett | ✓ | 425 42 |
| | 6 | " 8003 A Post Cas | ✓ | 23 83 |
| | | " 8004 J A Weeds " | ✓ | 146 71 |
| | | " 8005 D H Bertholf " | ✓ | 76 74 |
| | | " 8006 C A Smith " | ✓ | 49 70 |
| | | " 8007 J C Tillotson | | 874 48 |
| | | " 8008 Alice Crandall | ✓ | 60 |
| | 7 | " 8009 Fisk & Hatch | ✓ | 593 43 |
| | | 8010 F W Davis Cas | ✓ | 12 64 |
| | 8 | " 8011 W W Teall " | ✓ | 99 45 |
| | | " 8012 G I Seney " | ✓ | 102 66 |
| | | " 8013 A D Wendell " | ✓ | 246 29 |
| | | " 8014 Fisk & Hatch | | 572 55 |
| | | 8015 Celia Snyder × | | 90 |
| | 9 | Notes Sealed May 24 | × | 898 65 |
| | | " " " 26 | ✓ | 998 50 |
| | | " " " 27 | × | 1298 05 |
| | | " " " 30 | × | 998 50 |
| | | " " June 5 | ✓ | 898 65 |
| | | " Morford May 30 | × | 324 60 |
| | | Assorting House " 22 | × | 199 70 |
| | | " " " 23 | ✓ | 99 85 |
| | | " " " 24 | × | 199 70 |
| | | " " " 25 | | 499 25 |
| | | " " " 26 | ✓ | 99 85 |
| | | " " " 27 | × | 99 85 |
| | | " " " 29 | × | 99 85 |
| | | Dft 8016 C A Smith Cas | ✓ | 539 80 |
| | | " 8017 H H Reynolds " | ✓ | 49 70 |
| | | " 8018 W C Oakley " | ✓ | 30 60 |
| | | " 8019 W J Davis " | | 184 52 |
| | | " 8020 Fisk & Hatch | ✓ | 1979 30 |
| | 10 | " 8021 D H Bertholf Cas | | 66 61 |
| | | " 8022 G I Seney " | ✓ | 231 18 |
| | | " 8023 E J Oakley " | | 197 11 |
| | 12 | " 8024 J C Tillotson | | 102 25 |
| | | " 8025 G I Seney Cas | ✓ | 57 35 |
| | | " 8026 C A Smith " | | 7 78 |
| | 13 | " 8027 " " | | 190 33 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | | 4 [illegible] 60 |
| June | 14 | Ast Treasurer | ✓ | 305 23 |
| | | do do | ✓ | 149 14 |
| | 16 | Gilbert Du Bois Pd | ✓ | 213 88 |
| | | W M Graham " | ✓ | 17 50 |
| | 17 | W W Gilman 4 mos | ✓ | 800 |
| | 19 | E G Sheppard 4 " | ✓ | 350 |
| | | John P Hunt Jr | ✓ | 159 28 |
| | | Alpheus Fobes | ✓ | 34 13 |
| | | J Blohm & Co | ✓ | 13 09 |
| | 21 | Dr C J Smith | ✓ | 1000 |
| | | Albert & Oben | ✓ | 42 70 |
| | | C C Suydam | ✓ | 22 |
| | 22 | Concklin & Gale | ✓ | 200 |
| | | Wellman Stowell & Co | ✓ | 50 |
| | 23 | J M Littell | ✓ | 81 |
| | | Ast Treasurer | ✓ | 80 |

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | | 19567 47 |
| June | 13 | Dft 8028 G I Seney Cas | ✓ | 149 20 |
| | | " 8029 J A Weed " | ✓ | 51 94 |
| | | " 8030 W W Teall " | ✓ | 99 45 |
| | 14 | " 8031 E J Oakley " | ✓ | 127 61 |
| | | " 8032 A Le Fever " | ✓ | 375 96 |
| | | " 8033 Fisk & Hatch | ✓ | 891 40 |
| | 15 | " 8034 D B Webster | ✓ | 50 |
| | | " 8035 A Post Cas | ✓ | 144 75 |
| | | " 8036 D & C Bertholf " | ✓ | 56 91 |
| | | " 8037 Levi, Joseph & Co | ✓ | 150 |
| | 16 | " 8038 White Morris & Co | ✓ | 80 62 |
| | | " 8039 Geo Ellis Cas | ✓ | 92 56 |
| | | " 8040 J Hill " | ✓ | 106 67 |
| | | " 8041 G E Jenning " | ✓ | 92 16 |
| | | " 8042 A B Hay " | ✓ | 73 58 |
| | 17 | " 8043 Jr H Thompson | ✓ | 488 25 |
| | 19 | " 8044 D B Halsted Cas | ✓ | 94 47 |
| | | " 8045 J C Harris " | ✓ | 169 66 |
| | | " 8046 Fisk & Hatch | ✓ | 395 58 |
| | | Notes Sealed June 2 | ✓ | 998 50 |
| | | " " " 6 | ✓ | 1098 35 |
| | | " " " 8 | ✓ | 998 50 |
| | | " " " 10 | ✓ | 798 80 |
| | | " " " 13 | ✓ | 898 65 |
| | | " Morford " 9 | ✓ | 314 61 |
| | | " " 15 | ✓ | 542 32 |
| | | Assorting House " 3 | ✓ | 299 55 |
| | | " " " 6 | ✓ | 199 70 |
| | | " " " 8 | ✓ | 199 70 |
| | | " " " 9 | ✓ | 199 70 |
| | | " " " 10 | ✓ | 199 70 |
| | | " " " 11 | ✓ | 199 70 |
| | | " " " 13 | ✓ | 499 25 |
| | 20 | Dft 8047 M L Bushnell | ✓ | 57 70 |
| | 21 | " 8048 J Olcott Cas | ✓ | 14 87 |
| | | " 8049 G I Seney " | ✓ | 99 45 |
| | 22 | " 8050 J J Lewis Com | ✓ | 124 95 |
| | 23 | Notes Sealed June 15 | ✓ | 698 90 |
| | | " " " 16 | ✓ | 898 65 |
| | | " " " 20 | ✓ | 1098 35 |
| | | Assorting House " 15 | ✓ | 299 55 |
| | | " " " 16 | ✓ | 199 70 |
| | | " " " 19 | ✓ | 299 55 |
| | | Dft 8051 G E Jenning Cas | ✓ | 68 95 |
| | 24 | " 8052 W C Oakley " | | 19 35 |

# National Bank of the Republic

| Date | Day | Account | Dollars | Cts |
|---|---|---|---|---|
| 1865 | | Forward | [illegible] | |
| June | 24 | H H Gilman 4 mos | 700 | |
| | 26 | Sherwood Seaman & J | 300 | |
| | | Ct deps Butchers & Drovers | 60 | |
| | | S E Marvin PM | 50 | |
| | | Jno H Hoffman | 25 | |
| | 27 | Thos Small & Sons | 325 | 61 |
| | | Hunter Adams & Co | 207 | |
| | | A Muller | 91 | 91 |
| | | Samuel Booth | 50 | |
| | | Geo Pratt cas | 21 | |
| | 29 | D D Col Marine Ins Co | 122 | 50 |
| | | " Natl Park Bank | 160 | |
| | | A Muller | 30 | 42 |
| | | " " | 29 | 37 |
| | | Bowery Bank | 32 | 50 |
| | | Louis Schwartz Jr | 28 | |
| | | Meads Townsend & A | 50 | |
| | 30 | A Thompson 5 mos | 100 | |
| | | H H Gilman | 800 | |
| | | D D Contl Bank | 40 | |
| | | Ct deps Bank of New York | 260 | 77 |
| | | A Miller | 55 | 74 |
| | | " " | 18 | 24 |
| | | | 48 303 | 61 |
| | | Balance | 11 290 | 70 |
| July | 1 | H H Gilman 4 mos | 800 | |
| | | Deposit by Bennett | 1000 | |
| | | F Chamberlain | 31 | 96 |
| | | Ast Treas | 271 | 61 |
| | | " " | 1 | 86 |
| | | George H Crooks | 185 | |
| | | A Muller | 59 | 58 |
| | 3 | A Thompson 3 mos | 100 | |
| | | D D Clapp cas | 99 | 75 |
| | | Ast Treasurer | 100 | |
| | 5 | L Andrews & Son | 1000 | |
| | | " " | 1000 | |
| | | Coupons & Prem | 207 | 75 |
| | | Greenbacks & Bills | 2000 | |
| | | Vermilye & Co | 250 | |
| | | Jno C D Sneid | 35 | |
| | | Thos Small & Sons | 500 | |
| | | Forward | | |

| Date | Day | Account | Dollars | Cts |
|---|---|---|---|---|
| 1865 | | Forward | 34 565 | 29 |
| June | 24 | Dft 8053 Jno H Mott | 45 | 19 |
| | 26 | " 8054 E Clayton & Sons | 14 | 25 |
| | | " 8055 Ward & Brother | 49 | 40 |
| | | " 8056 Geo A Stone cas | 130 | 29 |
| | | " 8057 J Hill " | 49 | 70 |
| | 27 | " 8058 Fisk & Hatch | 496 | 29 |
| | | " 8059 Jno Kimbell | 1275 | |
| | | " 8060 Shaw Stewart & McLeod | 17 | 50 |
| | 28 | " 8061 A Post cas | 35 | 77 |
| | | " 8062 C A Smith " | 42 | 98 |
| | | " 8063 J T Stetson | 120 | |
| | 29 | " 8064 D G Snook | 10 | |
| | 30 | " 8065 D V H Bertholf cas | 111 | 39 |
| | | " 8066 John Tallmadge | 49 | 86 |
| | | Balance | 11 290 | 70 |
| | | | 48 303 | 61 |
| July | 1 | Dft 8067 J J McCloskey | 3 650 | 16 |
| | | " 8068 G A Seney cas | 43 | 12 |
| | | " 8069 D V H Bertholf " | 162 | 62 |
| | | Notes Sealed June 22 | 898 | 65 |
| | | " " " 24 | 698 | 95 |
| | | " " " 26 | 599 | 10 |
| | | " " " 23 | 366 | 54 |
| | | Assorting House " 17 | 199 | 70 |
| | | " " " 20 | 199 | 70 |
| | | " " " 22 | 299 | 55 |
| | | " " " 26 | 199 | 70 |
| | | Dft 8070 A C Niven | 1000 | |
| | 5 | " 8071 Bass & Clark | 100 | |
| | | " 8072 C A Smith cas | 89 | 50 |
| | | " 8073 Geo A Stone " | 39 | 75 |
| | | " 8074 J A Weed " | 13 | 78 |
| | | " 8075 P M Corbin " | 186 | 01 |
| | | " 8076 D V H Bertholf " | 198 | 95 |
| | | " 8077 J E Van Steenburgh " | 671 | 57 |
| | | " 8078 J E Ostrander " | 49 | 70 |
| | 6 | " 8079 W C Oakley " | 53 | 68 |

# National Bank of the Republic

| Date | | Description | | Amount |
|---|---|---|---|---|
| 1865 | | Forwards | | 18933 21 |
| July | 6 | McFarlane & Thorne | ✓ | 300 |
| | | Stout & Ingale | ✓ | 781 48 |
| | | Trowbridge & Shaler | ✓ | 280 |
| | | Loughran & Hurson | ✓ | 18 |
| | | J & A B Martin | ✓ | 118 |
| | | E A M Hunter | ✓ | 65 |
| | 7 | Chas Bray cas | ✓ | 446 67 |
| | | S E Marvin P M | ✓ | 600 (1842 36) |
| | 8 | Thos Small & Sons 60 dys | ✓ | 1200 |
| | | Int State Stocks | ✓ | 823 75 |
| | | J Stohm & Co | ✓ | 38 99 |
| | | Keese & Pearsall | ✓ | 600 |
| | 10 | Thos Small & Sons 60 dys | ✓ | 1200 |
| | | Apt Treasurer | ✓ | 21200 |
| | | 7 3/10 Coupons | ✓ | 12 77 |
| | | S E Clark | ✓ | 60 |
| | 11 | W A Gilman 4 mos | ✓ | 600 |
| | | U S Interest & Prem | ✓ | 1046 25 |
| | | B M Trelugh cas | ✓ | 1720 64 |
| | 12 | A Thompson 2 mos & | ✓ | 100 (52124 76) |
| | 14 | D D Mcht Ins Co | ✓ | 100 |
| | | C D Bruyn Chr | ✓ | 300 |
| | | W S Huntington " | ✓ | 97 25 |
| | | E B Newkirk " | ✓ | 360 |
| | | Jas E Manrow | ✓ | 300 |
| | | Francis J Garrettson | ✓ | 6 37 3/8 (51366) |
| | 15 | F T Baker & Co | ✓ | 99 50 |
| | | Apt Treas | ✓ | 299 76 |
| | | | | 52707 44 |

| Date | | Description | | Amount |
|---|---|---|---|---|
| 1865 | | Forwards | | 9720 73 |
| July | 6 | Dft 8080 H Brodheads for | ✓ | 336 33 |
| | | " 8081 Wards & Brother | ✓ | 383 02 |
| | 7 | " 8082 N Le Fever cas | ✓ | 54 47 |
| | | " 8083 C M Wellington " | ✓ | 164 62 |
| | | " 8084 D V B Bertholf " | ✓ | 49 70 |
| | 8 | " 8085 Geo A Stone " | ✓ | 23 83 |
| | | " 8086 C A Smith " | ✓ | 208 90 |
| | | " 8087 G J Seney " | ✓ | 77 81 |
| | | Notes Sealed June 29 | ✓ | 698 95 |
| | | " " July 1 | ✓ | 599 10 |
| | 10 | Apt Treasurer sold | | 1 86 |
| | | Dft 8088 E J Oakley cas | ✓ | 298 42 |
| | | " 8089 A Strong | ✓ | 225 |
| | 11 | " 8090 W J Russell " | ✓ | 64 62 |
| | | " 8091 D V B Bertholf " | ✓ | 35 77 |
| | | " 8092 Howes & Macy | ✓ | 99 45 |
| | | " 8093 J M St John | ✓ | 500 |
| | | " 8094 P J Partchemin " | ✓ | 173 90 |
| | | " 8095 Halsted H & Co | ✓ | 199 12 |
| | 12 | " 8096 W J Russell cas | ✓ | 87 51 |
| | | " 8097 A B Hays " | ✓ | 59 65 |
| | | " 8098 Wm H Cooper & Co | ✓ | 49 70 |
| | | " 8099 Fisk & Hatch | ✓ | 975 00 |
| | | " 8100 Jno A Thompson | ✓ | 488 25 |
| | 13 | " 8101 Jno C Field | ✓ | 488 14 |
| | | " 8102 Young B & Co | ✓ | 277 41 |
| | | " 8103 E J Oakley cas | ✓ | 221 18 |
| | | " 8104 G E Jennings " | ✓ | 82 71 |
| | | " 8105 A Post " | ✓ | 74 62 |
| | | " 8106 J P Tremain | ✓ | 995 |
| | 14 | $10000 U S Reg bonds of 81 104 3/4 107 1/4 | ✓ | 10725 |
| | | $5000 " " " 5/20 | ✓ | 5237 50 |
| | | 1/8 Brokerage | ✓ | 18 75 |
| | | Notes Sealed July 6 | ✓ | 599 10 |
| | | " " " 8 | ✓ | 599 10 |
| | | " Morfords June 27 | ✓ | 360 55 |
| | 15 | Dft 8107 A Post cas | ✓ | 298 45 |
| | | " 8108 G E Jennings " | ✓ | 49 70 |
| | | " 8109 S Tappen " | ✓ | 24 64 |
| | | " 8110 E J Oakley " | ✓ | 123 44 |
| | | " 8111 Centl Natl Bank " | ✓ | 248 70 |
| | | " 8112 Danl Perry | | 50 |
| | | " 8113 E Jewett agt | | 163 |
| | 17 | " 8114 L E Mann | | 36 46 |
| | | " 8115 C A Smith cas | | 298 45 |
| | | | | 36017 66 |

# National Bank of the Republic

| Date | | Account | | Amount | |
|---|---|---|---|---|---|
| 1865 | | Forward | | [illegible] | |
| July | 17 | A Mullen | ✓ | 1000 | |
| | | Jno W McElhone | ✓ | 54 | 25 |
| | | J Hill Cash | ✓ | 19 | 90 |
| | | Ast Treasurer | ✓ | 363 | 03 |
| | 18 | C Nedig 3 mos | ✓ | 250 | |
| | | E B Newkirk Cas | ✓ | 370 | 12 |
| | | W F Kinking | ✓ | 128 | |
| | | A H Drake | ✓ | 600 | |
| | 20 | A Thompson 1 mo | ✓ | 100 | |
| | | Cyrus Curtiss Pt | ✓ | 100 | |
| | 21 | Wm H Deming 3 mos | ✓ | 500 | |
| | | Rittenhouse Fowler & Co | ✓ | 400 | 25 |
| | | D M Gardiner Cas | ✓ | 59 | 47 |
| | 22 | Coupon & Premium | ✓ | 21 | 15 |
| | | Geo Ludington Cas | ✓ | 78 | 25 |
| | | Jno A Cook | ✓ | 4 | 90 |
| | | T & A R Martin | ✓ | 75 | |
| | | A Muller | | 91 | 44 |
| | | " | ✓ | 113 | 63 |
| | | Ast Treasurer | ✓ | 455 | 73 |
| | 25 | W H Denning Pro | | 000 | |
| | | Protest & C | | | |
| | " | Jas Bunham Pt | ✓ | 12 | |
| | | Continental Ins Co | ✓ | 95 | |
| | 27 | W H Gilman 4 mos | ✓ | 800 | |
| | | E McClellan 3 " | ✓ | 2600 | |
| | | Eames Allen & Co | ✓ | 200 | |
| | | B W Freligh Cas | ✓ | 540 | 48 |
| | | Geo C White Pt | ✓ | 500 | |
| | 29 | W H Cooper & Co | | 23 | |
| | | A Muller | | 107 | 88 |
| | | H C Pratt PM | | 106 | 38 |

| Date | | Account | | Amount | |
|---|---|---|---|---|---|
| 1865 | | Forward | | 36 547 | 66 |
| July | 17 | Dft 8116 C M Wellington Cas | ✓ | 127 | 56 |
| | | " 8117 J A Thompson | | 77 | |
| | 18 | " 8118 Ward & Brother | ✓ | 53 | 46 |
| | | " 8119 D V H Bertholf Cas | ✓ | 74 | 57 |
| | | " 8120 C D Bruyn " | ✓ | 74 | 57 |
| | | " 8121 A B Hays " | ✓ | 24 | 26 |
| | | " 8122 A C Tiven | | 17 | 50 |
| | 19 | " 8123 J A Weed Cas | ✓ | 198 | 95 |
| | | " 8124 Geo A Stone " | ✓ | 77 | 98 |
| | 20 | " 8125 1st Natl Middletown | | 100 | |
| | 21 | " 8126 J L Leeds Cas | ✓ | 75 | 92 |
| | | " 8127 Am Ex Natl Bk | ✓ | 39 | 75 |
| | | " 8128 M S Bidwell | ✓ | 95 | |
| | | " 8129 Fisk & Hatch | ✓ | 997 | 05 |
| | | " 8130 J J Lewis Com | ✓ | 111 | 35 |
| | | Notes Sealed July 12 | ✓ | 499 | 25 |
| | | " " " 13 | ✓ | 499 | 25 |
| | | " " " 17 | ✓ | 499 | 25 |
| | | Assorting House " 10 | ✓ | 299 | 55 |
| | | " " 12 | ✓ | 199 | 70 |
| | 22 | Dft 8131 Allen Reynolds & Co | ✓ | 110 | |
| | | " 8132 G E Jennings Cas | | 1995 | |
| | | " 8133 H A Reynolds " | ✓ | 49 | 70 |
| | | " 8134 C A Smith " | ✓ | 99 | 45 |
| | | " 8135 Wm Stanlup & Co | ✓ | 93 | 36 |
| | 24 | " 8136 Geo I Seney Cas | | 281 | 56 |
| | | " 8137 E J Oakley " | | 253 | 60 |
| | | " 8138 N Le Fever | | 54 | 67 |
| | | " 8139 J B Bazalaux | | 25 | |
| | 25 | W H Denning Pro | | 500 | |
| | | Protest & C | ✓ | 1 | 39 |
| | | Dft 8140 A Post Cas | | 39 | 75 |
| | | " 8141 G I Seney " | | 99 | 45 |
| | | " 8142 C A Smith | | 469 | 90 |
| | 26 | " 8143 Ward & Bro | | 131 | 29 |
| | | " 8144 N Le Fever Cas | | 235 | 47 |
| | | " 8145 C D Bruyn " | | 74 | 57 |
| | | " 8146 G E Jennings " | | 74 | 57 |
| | 27 | " 8147 C A Smith " | | 198 | 95 |
| | | " 8148 E H Hyde " | | 198 | 95 |
| | | " 8149 Geo I Seney " | ✓ | 148 | 7 |
| | 28 | " 8150 Geo Ellis " | | 44 | 43 |
| | | " 8151 N Le Fever " | | 49 | 70 |
| | 29 | " 8152 Geo W Brainard & Co | | 335 | 23 |
| | | " 8153 Geo E Jennings Cas | | 198 | 95 |

# National Bank of the Republic

| Date | | | Particulars | | Amount |
|---|---|---|---|---|---|
| 1865 | | | Forwards | | 61 477 50 |
| July | 31 | | Home Ins^e Co | | 1 779 |
| | | | McFarlane & Thorne | | 500 |
| | | | | | 63 756 50 |
| 1865 | | | Balance | | 14 620 60 |
| Aug | 1 | | Suydam & Lambert | ✓ | 300 |
| | | | H Brodhead Jr Cas | ✓ | 40 |
| | | | D G Eaton | ✓ | 20 |
| | | | DD Mcht Ex Bank | ✓ | 25 |
| | | | C C Suydam | ✓ | 160 |
| | 2 | | Col^l Ins^e Co | ✓ | 122 50 |
| | | | S E Marvin P M | ✓ | 300 |
| | 3 | | A Thompson 4 mos | ✓ | 100 |
| | 4 | | W W Gilman 4 " | ✓ | 400 |
| | | | B E Clark | ✓ | 50 |
| | | | Tho^s Smull & Sons | ✓ | 396 21 |
| | 5 | | John J Bamier | ✓ | 35 |
| | | | A Muller | ✓ | 27 03 |
| | | | " " | ✓ | 67 59 |
| | | | " " | ✓ | 25 |
| | | | " " | ✓ | 22 27 |
| | | | " " | ✓ | 64 46 |
| | | | " " | ✓ | 1 000 |
| | 7 | | Artemus D Wilson | ✓ | 700 |
| | | | W C Oakley Cas | ✓ | 220 |
| | | | A Muller | ✓ | 68 01 |
| | 8 | | Tho^s Smull & Sons | ✓ | 1 200 |
| | 9 | | D M Gardiner Cas | ✓ | 516 34 |
| | | | John J Bradley | ✓ | 36 |
| | 10 | | DD Ocean Bank | ✓ | 200 |
| | | | Ast Treas^r | ✓ | 85 62 |
| | | | C D Bruyn Cas | ✓ | 17 |
| | | | | | [illegible] |

| Date | | Particulars | | | Amount |
|---|---|---|---|---|---|
| 1865 | | Forwards | | | 46 319 39 |
| July | 31 | Notes Sealed July | 20 | ✓ | 599 10 |
| | | " " " | 22 | ✓ | 698 95 |
| | | " " " | 25 | ✓ | 499 25 |
| | | Assorting House " | 15 | ✓ | 199 70 |
| | | Dft 8154 U S Express Co | | | 30 |
| | | " 8155 Geo A Stone Cas | | | 49 70 |
| | | " 8156 A B Scott " | | | 23 83 |
| | | " 8157 A Post " | | | 198 95 |
| | | " 8158 D V H Bertholf " | | | 117 03 |
| | | " 8159 Benj Grant | | | 400 |
| | | " Balance | | | 14 620 60 |
| | | | | | 63 756 50 |
| 1865 | | | | | |
| Aug | 1 | Dft 8160 Wilcox & Co | | ✓ | 110 |
| | | " 8161 S M Bull | | ✓ | 210 |
| | | " 8162 W E Stillwell | | ✓ | 105 |
| | | " 8163 Adams & Allen | | ✓ | 32 29 |
| | | " 8164 G Howard | | ✓ | 140 |
| | | " 8165 D V H Bertholf Cas | | ✓ | 17 86 |
| | | " 8166 J J S McCroskey " | | ✓ | 4 843 07 |
| | | " 8167 Jn^o Purpura | | ✓ | 150 |
| | 3 | " 8168 G E Jennings " | | ✓ | 30 43 |
| | | " 8169 E D Oakley " | | ✓ | 23 36 |
| | | " 8170 H Lounsbury | | ✓ | 200 |
| | 4 | " 8171 Jn^o A Thompson | | ✓ | 488 25 |
| | | " 8172 G I Seney Cas | | ✓ | 89 12 |
| | | " 8173 A Post " | | ✓ | 11 89 |
| | 5 | " 8174 S Tappan " | | ✓ | 14 13 |
| | | " 8175 D V H Bertholf " | | ✓ | 31 49 |
| | | " 8176 Da^s Petrie | | ✓ | 101 24 |
| | 7 | John P Jones | | ✓ | 53 40 |
| | | " 8177 C A Smith Cas | | ✓ | 156 93 |
| | | " 8178 D V H Bertholf " | | ✓ | 99 45 |
| | | " 8179 A Masterton " | | ✓ | 79 |
| | 8 | " 8180 Wards & Bro | | ✓ | 39 90 |
| | 9 | " 8181 Geo A Stone " | | ✓ | 202 19 |
| | | " 8182 A Masterton " | | ✓ | 49 70 |
| | | " 8183 Am Ex N^al Bank | | ✓ | 56 25 |
| | 10 | " 8184 A B Hays Cas | | ✓ | 76 82 |
| | | " 8185 G E Jennings " | | ✓ | 202 93 |
| | | " 8186 G I Seney " | | ✓ | 69 60 |
| | | " 8187 C A Smith " | | ✓ | 266 15 |
| | 11 | Current Notes | | ✓ | 3 000 |
| | | Notes Sealed July | 26 | ✓ | 499 25 |
| | | " " | 31 | ✓ | 399 40 |
| | | " " Aug | 3 | ✓ | 399 40 |
| | | | | | [illegible] |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | 20 817 55 |
| Aug | 12 | Thos Smull & Sons | | 1000 |
| | | J J Baker | | 200 90 |
| | | J Mandell | | 163 50 |
| | | Henry C Bowen | | 100 |
| | | A Thompson 3 mos | | 100 |
| | 14 | Taylor & Bros | | 283 14 |
| | | Act Treas | | 322 70 |
| | | J Ryzenbergh | | 70 |
| | 15 | A Thompson 1 mo | | 100 |
| | 16 | W H Gilman 4 mos | | 400 |
| | | S E Marvin P M | | 300 |
| | 17 | Act Treas | | 130 33 |
| | 19 | A Thompson 2 mos | | 100 |
| | | Eames Allen & Co | | 300 |
| | | John Hilton Treas | | 175 55 |
| | | Warren Hardenbergh | | 100 |
| | | Mary Smith | ✓ | 50 |
| | | John Lloyd & Sons | | 50 |
| | | E C Robinson | | 127 98 |
| | | Samuel Booth | | 50 |
| | | Morse & Griffiths | | 45 |
| | | J H Voorhees Cas | | 200 |
| | 21 | McFarlane & Thorne | | 600 |
| | 24 | 7 3/10 Coupons | | 677 07 |
| | | 5 P. C. Nolo & Inst 10/5 | | 105 |
| | | Loughran & Hanson | | 14 54 |
| | | " " | | 12 80 |
| | 25 | Mary E McKee | | 139 |
| | | Thos Smull & Sons | | 348 99 |
| | | S E Marvin P M | | 300 |
| | 26 | C E Clark | | 110 |
| | | | | 27 493 63 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | |
| Aug | 11 | Notes Morford July 31 | ✓ | 337 58 |
| | 12 | Dft 8188 M J Green & Co | ✓ | 74 57 |
| | | " 8189 D V H Bertholf Cas | | 151 53 |
| | | " 8190 E J Oakley " | ✓ | 229 94 |
| | | " 8191 C A Smith " | | 89 28 |
| | | " 8192 G E Jennings " | | 49 70 |
| | | " 8193 G Dubois P.? | | 240 01 |
| | 14 | " 8194 A C Niven | | 50 |
| | | " 8195 S Jaffen Cas | ✓ | 107 14 |
| | | " 8196 C A Smith " | | 61 99 |
| | | " 8197 Augt Thompson | ✓ | 1000 |
| | 15 | " 8198 Chas H Horton | ✓ | 48 66 |
| | | " 8199 D V H Bertholf " | ✓ | 41 14 |
| | 16 | " 8200 Austin Strong | ✓ | 500 |
| | 17 | " 8201 G J Seney Cas | ✓ | 11 46 |
| | | " 8202 P J Partheimer | ✓ | 57 28 |
| | | " 8203 C Schanittacke | ✓ | 65 |
| | 18 | " 8204 D V H Bertholf | ✓ | 39 75 |
| | | " 8205 D D Gregory | | 2024 22 |
| | 19 | Notes Sealed Aug 7 | ✓ | 399 40 |
| | | " " " 10 | ✓ | 299 55 |
| | | " " " 14 | | 499 25 |
| | | Dft 8206 Jno C Field | | 24 30 |
| | | " 8207 Thos Billings | | 600 |
| | | " 8208 A & A H Shumway & Co | ✓ | 61 28 |
| | | " 8209 P S Webster | ✓ | 600 |
| | 21 | " 8210 A P Thompson | | 34 77 |
| | | " 8211 D V H Bertholf | ✓ | 135 15 |
| | 23 | " 8212 Jno H Mott | ✓ | 29 88 |
| | 24 | " 8213 D V H Bertholf " | ✓ | 73 83 |
| | | " 8214 Chas Mudge | | 2093 10 |
| | 25 | " 8215 G E Jennings " | | 39 90 |
| | | " 8216 S Jaffen " | ✓ | 31 79 |
| | | " 8217 Culver Penn & Co | ✓ | 99 45 |
| | | " 8218 A Post Cas | ✓ | 76 91 |
| | 26 | " 8219 G J Seney " | ✓ | 23 83 |
| | 28 | Notes Sealed Aug 19 | ✓ | 399 40 |
| | | 8220 J A Weeds Cas | | 149 20 |
| | | 8221 C D Bruyn " | | 64 62 |
| | | 8222 Weare C Little | | 122 83 |
| | | " 8223 Home Ins Co | | 30 |
| | | " 8224 J J Lewis Comt | | 697 29 |
| | | 8225 Jas Petrie | | 101 80 |
| | 29 | " 8226 A Post Cas | | 926 19 |
| | | " 8227 E J Oakley " | | 141 72 |
| | | | | 5132 99 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | 27 495 63 |
| Aug | 29 | P. E. Clark | ✓ | 50 |
| | | Ast Treas | ✓ | 23 60 |
| | 30 | Ct dep Grocers | | 60 |
| | | A. Muller | | 52 89 |
| | | S. E. Marvin P.M. | | 50 |
| | 31 | Mary E. McKee | | 160 |
| | | Alderson Brothers | | 70 |
| | | A. H. Drake & Co | | 178 |
| | | Alfred Post cas | | 222 50 |
| | | B. M. Freligh " | | 600 88 |
| | | Jas Ames Jr | | 69 65 |
| | | 5 Pr ct note & int | | 21 |
| | | | | 29 054 20 |
| Sept | 1 | Balance | | 3 105 32 |
| | | Scout & Tuttle 4 mos | | 1 000 |
| | | D. Hasbrouck Pt | ✓ | 70 |
| | | Z. Rudd Cash | ✓ | 36 19 |
| | | Chas Thorne & Co | ✓ | 200 |
| | 2 | A. Thompson 5 mos | ✓ | 100 |
| | | Moran Carano & Co | | 2 026 88 |
| | | Alpheus Dobbs P.A. | | 252 |
| | | John P. Hill Pt | | 50 |
| | | Jas J. Graham " | | 30 |
| | | do do | | 14 15 |
| | | D. P. Bashyt | | 47 50 |
| | | Horatio A. Otis Treas | | 66 50 |
| | | H. Muns Prest | | 73 50 |
| | | D. Blohm & Co | ✓ | 35 06 |
| | | do do | | 52 74 |
| | 4 | Bank Note | | 1,000 |
| | " | 5 pr Pnote & int | ✓ | 105 |
| | " | Coupons | | 93.07 |
| | " | Henry R. Baldwin | | 60. |
| | " | B. Robinson | | 25. |
| | 5 | B. Robinson Jr | | 200 |
| | " | A. J. Perry | | 73.80 |
| | " | N. Mulker | | 94.77 |
| | " | Jas S. Green | | 138 72 |
| | 6 | W. W. Gilman 4 mo | | 500. |
| | 7 | A. Thompson 1 mo | | 100 |
| | " | Thos Smull & Sons | | 1.200 |
| | " | J. M. Mayorga | | 64.48 |
| | 8 | S. Seaman & Tubby | | 370 13 |
| | " | Dft 8247 returned | | 200 |
| | 9 | G. W. Schuyler Treas | | 500 |
| | " | Jas S. Green | | 36 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | 25 132 98 |
| Aug | 29 | Dft 8228 G. T. Seney cas | ✓ | 305 42 |
| | | " 8229 Geo A. Stone " | | 173 53 |
| | | " 8230 Quackenbush & H | | 60 |
| | | " 8231 M. W. Boyle | | 100 |
| | 31 | " 8232 F. Hill cas | | 79 55 |
| | | " 8233 Am E Bank | | 97 39 |
| | | Balance | | 3 105 32 |
| | | | | 29 054 20 |
| Sept | 1 | Dft 8234 Geo A. Stone cas | | 49 70 |
| | | " 8235 J. J. S. McCroskery | | 2 791 96 |
| | 2 | " 8236 Centl Natl Bank | | 99 45 |
| | | " 8237 A. B. Hays cas | | 329 45 |
| | | " 8238 Jno A. Thompson | ✓ | 1 000 |
| | 4 | " 8239 E. J. Oakley Cash | ✓ | 406.34 |
| | | " 8240 C. A. Smith " | ✓ | 135.21 |
| | | " 8241 D. V. H. Bertholf " | | 163.59 |
| | | " 8242 J. M. Pierce Jr " | | 15.51 |
| | | " 8243 Geo Bennett | | 1,235 |
| | 5 | " 8244 G. Dubois Prest | ✓ | 52.30 |
| | | " 8245 J. F. Hull Cash | ✓ | 127.31 |
| | | " 8246 Edward Parsons | ✓ | 110. |
| | 6 | " 8247 D. T. Stevens | | 200 |
| | " | " 8248 A. Post Cash | ✓ | 49.08 |
| | " | " 8249 E. J. Oakley " | | 298.45 |
| | " | " 8250 G. T. Seney " | ✓ | 53.48 |
| | " | " 8251 Danl Corwin " | | 98.20 |
| | " | " 8252 Jas B. Hulse " | | 98.16 |
| | " | " 8253 Wm Wellington " | | 146.62 |
| | 7 | " 8254 N. Le Fevre cash | | 170. |
| | " | " 8255 David Mathews | | 700. |
| | " | " 8256 W. C. Oakley Cash | ✓ | 96.55 |
| | 8 | " 8257 Baldwin Starr & Co | | 298.45 |
| | " | " 8258 J. N. Weede Cash | | 96.01 |
| | " | " 8259 Geo. Ellis " | | 73 96 |
| | " | " 8260 G. T. Seney " | | 42.34 |
| | " | " 8261 C. D. Bunyan " | | 139. |
| | " | " 8262 G. E. McIrvine " | | 244.55 |
| | 9 | " 8263 Geo. A. Stone " | | 62.14 |
| | " | " 8264 W. T. Russell " | | 80.25 |
| | " | " 8265 E. J. Everett " | | 382.86 |
| | " | " 8266 R. M. Chandler | | 25. |

# National Bank of the Republic

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | [illegible] |
| Sept | 9 | B. Robinson Jun | ✓ | 50. |
| " | 11 | Young Brush & Co | ✓ | 95. |
| " | " | Alfred Bridgeman | ✓ | 51 |
| " | " | do do | ✓ | 100 |
| " | 12 | S Hammond & Sons 12 mos | ✓ | 6,958.74 |
| " | " | A. Thompson 4 " | ✓ | 100. |
| " | 13 | Wm H. Jameson | ✓ | 100 |
| " | " | Wm Cruickshank & Co | ✓ | 40.25 |
| | 14 | Gilbert Dubois P.L | ✓ | 32 50 |
| | | Alpheus Dobbs P A | ✓ | 47 22 |
| | 15 | J A Thompson 90 dys | ✓ | 1000 |
| | | A Thompson 2 mos | ✓ | 100 |
| | | Hunter Adams & Co | ✓ | 139 20 |
| | | Alpheus Dobbs | | 47 22 |
| | 16 | B M Freligh cas | ✓ | 2500 |
| | | Hunter Adams & Co | ✓ | 300 |
| | | Ct depo Irving | ✓ | 203 |
| | | Christian Adig | ✓ | 150 |
| | | Parker Hunting | ✓ | 28 |
| | 18 | N W Gilman 4 mos | ✓ | 400 |
| | | Ct depo North River | ✓ | 324 80 |
| | | Alpheus Dobbs P A | ✓ | 343 82 |
| | | do do | ✓ | 20 22 |
| | 19 | A B Preston Agt 4 mos | ✓ | 200 |
| | 20 | A Thompson 3 | ✓ | 100 |
| | | S E Marvin P G | ✓ | 300 |
| | | J H Decker | ✓ | 150 |
| | | Thos Small & Sons | ✓ | 300 |
| | 21 | Wm Robertson 3 mos | ✓ | 293 70 |
| | | S E Marvin P G | ✓ | 300 |
| | | A H Drake & Co | ✓ | 500 |
| | | Colling & Bro | ✓ | 32 86 |
| | | Forward | | [illegible] |

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1865 | | Forward | | 9,868 92 |
| Sept | 11 | Dft 8267 Geo. A. Stone Cash | | 2~~41.34~~ |
| " | " | " 8268 C.A. Smith " | | 605.47 |
| " | " | " 8269 G. I. Seney " | ✓ | 49.70 |
| " | " | " 8270 Chas C Miller | ✓ | 51.63 |
| " | " | " 8271 Jno A Thompson | ✓ | 70. |
| " | " | " 8272 Geo. W. Brainerd & Co | ✓ | 372.91 |
| " | 12 | " 8273 W.C. Oakley Cash | ✓ | 59.65 |
| " | 13 | " 8274 Abbott & Russell | ✓ | 106.80 |
| " | " | " 8275 F.W. Davis Cash | | 94.14 |
| " | " | " 8276 A. Van Allen " | | 20.84 |
| " | " | " 8277 James Williams | | 500 |
| " | " | " 8278 C.B. Grant | | 500. |
| | 14 | " 8279 G E Jennings Cas | ✓ | 373 17 |
| | | " 8280 C A Smith " | ✓ | 99 45 |
| | 15 | Notes Sealed Aug 24 | × | 299 55 |
| | | " " " 26 | ✓ | 299 55 |
| | | " " " 31 | ✓ | 299 55 |
| | | " " Sept 4 | ✓ | 299 55 |
| | | " " " 9 | | 299 55 |
| | | Assorting House Aug 31 | ✓ | 99 85 |
| | | Dft 8281 J Waller | | 67 |
| | | " 8282 Geo A Stone Cas | | 99 45 |
| | | " 8283 W C Oakley " | | 49 70 |
| | | " 8284 S Jaffen " | | 28 68 |
| | 16 | " 8285 C Clark " | | 145 13 |
| | | " 8286 G E Jennings " | | 23 83 |
| | | " 8287 A P Thompson " | | 31 79 |
| | | " 8288 D V H Berthalf " | | 103 96 |
| | | " 8289 A McFullon | | 500 |
| | 18 | " 8290 Jas H Strong | | 300 |
| | | " 8291 C A Smith | | 298 45 |
| | | " 8292 Jno W Mott | | 32 32 |
| | | " 8293 Jay C Young | ✓ | 100 |
| | 19 | " 8294 R I Beebe | | 298 45 |
| | | " 8295 E B Clayton & Sons | | 64 63 |
| | | " 8296 G I Seney Cas | | 248 70 |
| | 20 | " 8297 Ward & Brother | ✓ | 130 59 |
| | | " 8298 G I Seney Cas | | 99 45 |
| | | " 8299 C D Bruyn " | | 9 40 |
| | | " 8300 A Post " | ✓ | 203 44 |
| | 21 | " 8301 J A Weed " | | 77 46 |
| | | " 8302 Wm Hilliard | | 700 |
| | | " 8303 D B Webster | | 100 |
| | | " 8304 J Hermance & Co | | 325 03 |
| | 22 | " 8305 E J Oakley Cas | ✓ | 172 25 |
| | | | | [illegible] |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1865 | | Forwards | | [illegible] |
| Sept | 22 | W W Gilman 4 mos | ✓ | 200 |
| | | Jas H Knapp cas | | 139 27 |
| | | Jas G Marshall P G | | 117 33 |
| | 23 | Ast Treas | | 10 600 |
| | | G M Humphrey Cas | ✓ | 234 |
| | 25 | G W Schuyler Tr | ✓ | 8,325 73 |
| | | S E Warren P G | ✓ | 300 |
| | | C M Freligh Cas | ✓ | 2 500 |
| | | D D Williams " | | 50 |
| | 26 | Alpheus Fobes P A | ✓ | 900 |
| | | W M Bissell Cas | ✓ | 394 |
| | | S E Marvin P G | | 300 |
| | | Ast Treasurer | ✓ | 47 20 |
| | 27 | J H Voohees Cas | ✓ | 300 |
| | | do do | | 43 80 |
| | | A Muller | | 47 67 |
| | 29 | Wm Palen | | 2 000 |
| | | Jno R McPherson | | 56 25 |
| | 30 | W W Gilman 4 mos | ✓ | 400 |
| | | Hunter Adams & Co | | 500 94 |
| | | Dft 8205 Returned | | 2024 22 |
| | | | | 56 758 75 |
| Oct | | Balance | | 26 171 75 |
| | 2 | McFarlane & Thorne | | 500 |
| | | Bullard & Co | ✓ | 220 20 |
| | | Alpheus Fobes P A | | 394 88 |
| | | Ch depo Bank of N Y | | 335 50 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1865 | | Forwards | | 18 [illegible] |
| Sept | 22 | Dft 8306 Wm H Field | | 50 |
| | | " 8307 Charlotte A Bates | | 50 |
| | | " 8308 D E Evans | ✓ | 551 |
| | 23 | " 8309 C A Smith cas | | 49 70 |
| | | " 8310 J A Weede " | ✓ | 49 70 |
| | | " 8311 Centl Natl Bank | | 149 20 |
| | | " 8312 Ward & Bro | ✓ | 190 19½ |
| | 25 | " 8313 A Post cas | ✓ | 17 18 |
| | | " 8314 E A Wetmore Tr | | 832 64 |
| | | " 8315 P M Corben cas | ✓ | 124 50 |
| | | " 8316 A C Niven | | 200 |
| | | Notes Sealed Sep 14 | ✓ | 299 55 |
| | | " " " 19 | ✓ | 299 55 |
| | 26 | Dft 8317 C A Smith Cas | ✓ | 43 93 |
| | | " 8318 A P Thompson " | | 45 72 |
| | | " 8319 D M Stewart | | 500 |
| | | " 8320 Jno G Hards | | 200 |
| | | " 8321 Fisk & Hatch | | 700 |
| | 27 | " 8322 Jacob Hermance | | 1 000 |
| | | " 8323 W C Oakley cas | | 39 88 |
| | | " 8324 G I Seney " | | 132 77 |
| | | " 8325 E W Warner " | | 131 29 |
| | 28 | " 8326 G I Seney " | | 527 39 |
| | | " 8327 C A Smith " | | 387 82 |
| | | " 8328 A B Hays " | | 41 23 |
| | | " 8329 S Tappen " | | 150 44 |
| | | " 8330 G E Jennings " | | 163 23 |
| | | " 8331 Lo P Miller | | 105 |
| | 29 | Notes Sealed Sep 22 | ✓ | 299 55 |
| | | Natl Currency & L T | ✓ | 3 000 |
| | | Dft 8332 E J Oakley Cas | | 149 96 |
| | | " 8333 Lo Robinson Comp | | 90 83 |
| | | " 8334 M S Bidwell | | 75 |
| | | Notes Assorting Home Sep 14 | ✓ | 99 85 |
| | 30 | Dft 8335 Benj Grant | | 472 35 |
| | | " 8336 D H Bertholf Cas | | 46 32 |
| | | " 8337 Royce & O'Neill | | 500 |
| | | Balance | | 26 171 75 |
| | | | | 56 758 75 |
| Oct | 2 | Dft 8338 J J S McCroskey Cas | | 6 451 02 |
| | | " 8339 S Tappen " | | 24 28 |
| | | " 8340 Dean Sage | | 190 |
| | | " 8341 G E Bennett | ✓ | 16 |
| | | " 8342 Wright Smith | ✓ | 500 |
| | 3 | " 8343 Baldwin Sturm & Co | | 149 20 |

# National Bank of the Republic

| 1865 | | | | | 1865 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Forward | | | | | Forward | | 33050 |
| Oct | 3 | Trowbridge & Shaler 4 mos | ✓ | 600 | Oct | 3 | A A Gillespie Dft 8344 | ✓ | 600 |
| | | S E Marvin P G | ✓ | 1200 | | | Dft 8345 Jno J Dedrick | ✓ | 50 |
| | | Jay Cooke & Co | ✓ | 50 | | 4 | " 8346 D H Bertholf Cas | ✓ | 1450 |
| | 4 | Thos Smull & Sons | ✓ | 1200 | | | " 8347 Home Ins Co | ✓ | 6765 |
| | | Alpheus Fobes P A | ✓ | 4717 | | 6 | " 8348 W C Oakley Cas | ✓ | 11493 |
| | 5 | Ast Treasurer | ✓ | 21200 | | | " 8349 G E Jennings " | ✓ | 10459 |
| | | A H Brake & Co | ✓ | 1200 | | 7 | " 8350 Notes Sealed Sep 27 | ✓ | 29955 |
| | | A H Brook Jr Cash | ✓ | 20 | | | Notes Sealed Oct 2 | ✓ | 29955 |
| | | A Muller | ✓ | 4979 | | | Natl Currency & L T | × | 5000 |
| | 6 | Lew Sherwood | ✓ | 33681 | | | Postal Currency | ✓ | 200 |
| | | John Van Nest | ✓ | 6.400 | | | Dft 8350 C A Smith Cas | ✓ | 3529 |
| | | Trowbridge & Shaler 4 mos | ✓ | 500 | | | " 8351 Baldwin S & Co | ✓ | 29347 |
| | 7 | A Thompson 2 mos | ✓ | 100 | | | " 8352 Fisk & Hatch | ✓ | 510 |
| | | Ast Treas | ✓ | 3753 | | 9 | " 8353 Frank Raymond | ✓ | 100 |
| | | A Muller | ✓ | 8561 | | | " 8354 C G Bennett Cas | ✓ | 25 |
| | | J C Nicolson | ✓ | 50 | | | " 8355 A Post Cas | ✓ | 28036 |
| | 9 | Gilbert Dubois Pt | ✓ | 170 | | | " 8356 J N Weede " | ✓ | 2482 |
| | | L J Gage Cas | ✓ | 40 | | | " 8357 C A Smith " | ✓ | 78625 |
| | | A Muller | ✓ | 4999 | | | " 8358 E J Oakley " | ✓ | 357 |
| | 10 | W W Gilman 4 mos | ✓ | 500 | | | " 8359 P M Corbin " | ✓ | 10212 |
| | 11 | Thos Smull & Sons | ✓ | 300 | | | " 8360 P J Parthemer " | ✓ | 3776 |
| | | Bullard & Co | ✓ | 130 | | 10 | " 8361 David B Webster | ✓ | 100 |
| | | Jay Cooke & Co | ✓ | 11650 | | | " 8362 J Cermance & Co | ✓ | 305 |
| | | G W Schuyler Tr | ✓ | 125 | | | " 8363 O D Case & Co | ✓ | 1820 |
| | 12 | A Thompson 5 mos | ✓ | 100 | | | " 8364 A Olmsted | ✓ | 500 |
| | | George H Hinton | ✓ | 50 | | 11 | " 8365 Lummis Bro & S | ✓ | 13918 |
| | 13 | J F Sanxay | ✓ | 35250 | | | " 8366 Chas C Naylord | ✓ | 6678 |
| | | Alpheus Fobes P A | ✓ | 4722 | | | " 8367 Wm H Cooper & Co | ✓ | 2781 |
| | | George Pomeroy | ✓ | 25210 | | | " 8368 A Post Cas | ✓ | 4970 |
| | | O P Hathaway Pt | ✓ | 600 | | | " 8369 C A Smith " | ✓ | 33048 |
| | 14 | W W Gilman 4 mos | ✓ | 300 | | | " 8370 G H Sherman Pt | ✓ | 17085 |
| | | A Thompson 3 " | ✓ | 100 | | | " 8371 Am Ex Bank | ✓ | 2980 |
| | | 3 mos Int State Stocks | ✓ | 82375 | | | " 8372 P M Corbin Cas | ✓ | 64371 |
| | | | | | | 12 | " 8373 G J Seney Cas | ✓ | 23315 |
| | | | | | | | " 8374 S Tappen " | ✓ | 16412 |
| | | | | | | | " 8375 G H Barnard & Co | ✓ | 37291 |
| | | | | | | | " 8376 Abbott & Russell | ✓ | 10682 |
| | | | | | | | " 8377 L Griswold | ✓ | 946 |
| | | | | | | 13 | " 8378 A B Hays Cas | ✓ | 17134 |
| | | | | | | | " 8379 E J Oakley " | ✓ | 14634 |
| | | | | | | | " 8380 Gilbert Dubois Pt | ✓ | 2980 |
| | | | | | | | " 8381 Fisk & Hatch | ✓ | 1000 |
| | | | | | | 14 | 5/20 Bonds | ✓ | 30,600 |
| | | | | | | | Express chge to Washington | ✓ | 750 |
| | | | | | | | Dft 8382 D H Bertholf Cas | ✓ | 2719 |

# National Bank of the Republic

| Date | | | | Amount | |
|---|---|---|---|---|---|
| 1865 | | Forward | | 6277563 | 0 |
| Oct | 17 | Trowbridge & Shaler 4 mos | ✓ | 2000 | |
| | | Dft 8316 returned | | 200 | |
| | | S E Mason P.A. | ✓ | 75 | |
| | | J & A R Martin | ✓ | 85 | |
| | | Ct depo Natl Currency | ✓ | 20 | |
| | 18 | A Thompson 1 mo | ✓ | 100 | |
| | | I B Noxen Cas | ✓ | 400 | |
| | | do do | ✓ | 500 | |
| | | " " | | 566 | |
| | | Woodward Fisk & S | | 222 | 75 |
| | | McFarlane & Thorne | | 200 | |
| | 19 | W W Gilman 4 mos | ✓ | 600 | |
| | | Asst Treasurer | ✓ | 5300 | |
| | | Geo W Johnson & Co | ✓ | 50 | 75 |
| | | Kelmm & Brother | ✓ | 41 | 76 |
| | 20 | E McClellan 3 mos | ✓ | 2000 | |
| | | A Thompson 4 " | ✓ | 100 | |
| | | G DuBois Rp | ✓ | 198 | 95 |
| | | Wm Palen | ✓ | 427 | 94 |
| | 21 | J N Seymour Treas | ✓ | 300 | |
| | | Asst Treas | | 506 | |
| | 23 | 11. 7 30 Coupons 1,82½ | | 20 | 07 |
| | | 6 " " 3,65 | | 21 | 90 |
| | | Asst Treas | ✓ | 10600 | |
| | | Chas Bray Cas | ✓ | 24 | 55 |
| | | Jas R Hamon | ✓ | 148 | |
| | | B E Clark | | 50 | |
| | | J & A R Martin | ✓ | 80 | |
| | 25 | W W Gilman 4 mos | ✓ | 700 | |
| | | F Blohm & Co | ✓ | 17 | 53 |
| | | do do | ✓ | 19 | 93 |
| | | Alphens Fobes P.A. | | 47 | 22 |
| | | John Balger | | 54 | 44 |
| | | Asst Treas | | 17 | 70 |
| | | do do | | 20 | 65 |
| | 26 | Coupons & Premiums | ✓ | 348 | 60 |

| Date | | | | Amount | |
|---|---|---|---|---|---|
| 1865 | | Forward | | [illegible] | 32 |
| Oct | 16 | Dft 8383 G E Jennings Cas | ✓ | 184 | 02 |
| | | " 8384 Danl Corwin " | ✓ | 48 | 21 |
| | | " 8385 J N Weed " | | 74 | 57 |
| | | " 8386 C A Smith " | | 99 | 45 |
| | | " 8387 Chas Van Duzer | | 700 | |
| | | " 8388 Fred W Evans | ✓ | 527 | 35 |
| | 17 | " 8389 G Dubois Rp | | 159 | 15 |
| | | " 8390 E J Oakley Cas | | 225 | 23 |
| | | " 8391 George Ellis " | | 130 | 39 |
| | | " 8392 Jno C Tillotson | | 339 | 15 |
| | | " 8393 W E Hess (8393 ... Sept 25 1866) | | 50 | |
| | 18 | " 8394 J N Weed Cas | ✓ | 85 | 52 |
| | | " 8395 Geo A Stone " | | 34 | 77 |
| | | " 8396 Jno E Howell | | 278 | 42 |
| | | " 8397 G W Thomson & Co | ✓ | 255 | 87 |
| | | " 8398 F H Purdy & Co | | 226 | |
| | | " 8399 Wm H Goodwin & Co | | 150 | |
| | 20 | National Currency | ✓ | 5000 | |
| | | Notes Sealed Oct 9 | ✓ | 299 | 55 |
| | | " " " 13 | ✓ | 299 | 55 |
| | | Dft 8400 J N Weed Cas | | 85 | 77 |
| | | " 8401 G E Jennings " | | 14 | 87 |
| | | " 8402 C D Bruyn " | | 8 | 90 |
| | | " 8403 Fisk & Hatch | | 710 | |
| | 21 | " 8404 G I Seney Cas | | 109 | 16 |
| | | " 8405 H H Reynolds " | | 49 | 70 |
| | | " 8406 J C Harris " | | 49 | 70 |
| | | " 8407 Adeline Royce | | 160 | |
| | | " 8408 Mrs M C Potter | | 134 | |
| | 23 | " 8409 Jno E Howell | | 104 | 30 |
| | | " 8410 C A Smith Cas | | 320 | 84 |
| | | " 8411 W C Oakley " | | 198 | 95 |
| | | " 8412 C M Wellington " | | 217 | 85 |
| | | " 8413 Jacob Haller | | 100 | |
| | 24 | " 8414 E J Oakley Cas | | 161 | 34 |
| | | " 8415 Chas H Brown | | 41 | 74 |
| | | " 8416 Jno W Hatt | | 36 | 17 |
| | | " 8417 Haviland Le & Co | | 140 | |
| | 25 | " 8418 F H Williams Cas | | 49 | 70 |
| | 26 | " 8419 C A Smith " | | 198 | 95 |
| | | " 8420 Geo A Stone " | | 107 | 75 |
| | 27 | " 8421 J N Weed " | | 51 | 84 |
| | 28 | Notes Sealed Oct 19 | | 299 | 55 |
| | | Dft 8442 G E Jennings Cas | | 149 | 20 |
| | | " 8443 Jno C Field | | 28 | 05 |

# National Bank of the Republic

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1865 | | Forward | | 1865 | | Forward | |
| Oct | 30 | Trowbridge & Shaler 4 mos | 2000 | Oct | 30 | Dft 8424 E J Oakley Cas | 244 12 |
| | | W W Gilman 4 " | 400 | | | " 8425 D V H Bertholf " | 99 45 |
| | | | | | | " 8426 G E Jennings " | 19 85 |
| | | | | | | " 8427 A Post " | 99 45 |
| | | | | | 31 | " 8428 C A Smith " | 298 45 |
| | | | | | | " 8429 P J Partchemer " | 72 09 |
| | | | | | | " 8430 U S Express Co | 30 |
| | | | | | | " 8431 Stranthers & Strang | 44 07 |
| | | | | | | Balance | 26 732 01 |
| | | | 93 221 04 | | | | 93 221 04 |
| Nov | 1 | Balance | 26 732 01 | Nov | 1 | Dft 8432 G J Sorry Cas | 41 91 |
| | | Geo Guernsey Cas | 265 | | | " 8433 A B Scott " | 98 01 |
| | | J H Voorhees | 100 | | | " 8434 C M Wellington " | 2 842 7 |
| | | Richd W Smith | 44 28 | | | " 8435 Jno J S McCrosken " | 4 985 26 |
| | | A H Brake & Co | 1000 | | | " 8436 M L Bushnell | 600 |
| | | M Gay Cas | 70 | | 3 | " 8437 W M Graham Pt | 148 20 |
| | 3 | Howell & Rockwell | 430 07 | | | " 8438 W R Osborn Cas | 18 92 |
| | | Samuel Booth | 50 | | 4 | " 8439 G Dubois Pt | 104 20 |
| | 6 | W W Gilman 4 mos | 500 | | | " 8440 A P Thompson Cas | 193 94 |
| | | Trowbridge & Shaler 4 | 600 | | 6 | " 8441 Stranthers & Strang | 38 41 |
| | | Thos Small & Sons | 1500 | | | " 8442 G D Sims Cas | 244 72 |
| | | J H Voorhees Cas | 200 | | | " 8443 C D Bruyn " | 37 46 |
| | | S Smith & Son | 30 | | | " 8444 A Zimmerman " | 68 57 |
| | 7 | A Thompson 3 mos | 100 | | 7 | " 8445 C A Smith " | 171 09 |
| | | J R Lounsbury | 137 | | 8 | " 8446 A Post " | 86 06 |
| | | Geo H Houghton | 511 | | | " 8447 Geo A Stone " | 22 03 |
| | | Loughran & Hurson | 9 32 | | | " 8448 G E Jennings " | 19 85 |
| | 8 | Trowbridge & Shaler 4 mos | 2500 | | | " 8449 W M Graham Pt | 99 45 |
| | | W M Graham Pt | 517 90 | | | " 8450 W H Foster | 425 85 |
| | 10 | F Gridley Cas | 300 | | | " 8451 Woodward Fish & S | 74 62 |
| | | Gilbert Dubois Pt | 134 | | | " 8452 Jn A Thompson | 512 25 |
| | | Loughran & Hurson | 1456 | | | " 8453 do do | 25 |
| | | | | | 9 | " 8454 C A Smith Cas | 123 75 |
| | | | | | | " 8455 D V H Bertholf " | 99 45 |
| | | | | | | " 8456 W T Russell " | 144 22 |
| | | | | | | " 8457 A Zimmerman " | 37 51 |
| | | | | | | " 8458 C D Bruyn " | 8 25 |
| | | | | | 10 | " 8459 Chas Platt " | 74 57 |
| | | | | | | " 8460 Danl Convin " | 193 97 |
| | | | | | | " 8461 C M Wellington " | 7 172 67 |
| | | | | | | " 8462 Saml W Royce | 1000 |
| | | | | | 11 | Currency | 5000 |
| | | | | | | Notes Sealed Oct 21 | 299 55 |
| | | | | | | " " " 28 | 299 55 |
| | | | | | | " " Nov 1 | 399 40 |

# National Bank of the Republic

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1865 | | Forwarde | | 58284 14 |
| Nov | 11 | W W Gilman 4 mos | √ | 500 |
| | | James Allen | √ | 230 |
| | | F Blohm & Co | √ | 153 33 |
| | | Hoyt Sprague & Co | √ | 50 |
| | 13 | D M Gardiner cas | √ | 916 07 |
| | | Wm D Isham Gallup & Co | √ | 837 36 |
| | | C Knox | √ | 129 |
| | | G Colbert Judah | √ | 53 |
| | | D H Baldwin & Co | √ | 50 |
| | 14 | Draft 8436 Returned | √ | 600 |
| | | Wm A Armstrong | √ | 110 |
| | 15 | A Thompson 4 mos | √ | 100 |
| | | E G Sheppard 6 " | √ | 500 |
| | 16 | Vanderbilt & McQueen | √ | 200 |
| | | E L Thompson | √ | 25 |
| | | Wm Salen | √ | 500 |
| | 17 | Dwight & Durkee | √ | 100 |
| | | Jno McMurray | √ | 81 60 |
| | | T & A R Martin | √ | 50 |
| | 18 | A Thompson 2 mos | √ | 100 |
| | | Woodward Fisk & S | √ | 146 75 |
| | | A B Sands & Co | √ | 52 50 |
| | | F Blohm & Co | √ | 20 20 |
| | | Jno L Hunnewell | √ | 5 |
| | 20 | W W Gilman 4 mos | √ | 500 |
| | | A Thompson 5 " | √ | 100 |
| | | N Muller | √ | 88 32 |
| | | " " | √ | 94 44 |
| | 21 | A Healy & Co 3 mos | √ | 3666 |
| | | A H Drake & Co | √ | 600 |
| | 22 | Ast Treasurer | √ | 113 71 |
| | | La Monte & Meads | √ | 15 |
| | 23 | F Blohm & Co | √ | 200 |

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1865 | | Forwarde | | 16 102 96 |
| Nov | 11 | Notes Havorling House Nov 4 | | 199 70 |
| | | Dft 8463 H Posh cas | √ | 298 45 |
| | | " 8464 D V H Bertholf " | √ | 223 82 |
| | | " 8465 G J Seney " | √ | 32 93 |
| | | " 8466 W C Oakley " | √ | 49 70 |
| | | " 8467 Am Ex Nt Bk | √ | 56 25 |
| | | " 8468 Geo W Brainard & Co | √ | 372 91 |
| | | " 8469 Fisk & Hatch | √ | 500 |
| | 13 | " 8470 Watkins & Messiter | √ | 3157 36 |
| | | " 8471 G J Seney cas | √ | 32 42 |
| | | " 8472 W H Foster " | √ | 96 01 |
| | | " 8473 Jno C Fields | √ | 564 09 |
| | | " 8474 J K Cooper | √ | 488 60 |
| | | " 8475 Jas McCroder | | 50 |
| | 14 | " 8476 Fisk & Hatch | | 800 |
| | | " 8477 C A Smith cas | √ | 91 49 |
| | | " 8478 W L Bushnell | | 16 50 |
| | 15 | " 8479 Wm W Teall cas | √ | 348 20 |
| | | " 8480 G Dubois Pt | | 29 36 |
| | 17 | Notes Sealed Nov 8 | √ | 299 55 |
| | | Dft 8481 B Hardenburgh | | 100 |
| | | " 8482 C A Smith cas | √ | 95 43 |
| | | " 8483 W B Meeker " | √ | 201 53 |
| | | " 8484 B Seaman " | √ | 248 70 |
| | | " 8485 Waslew & Hayes | √ | 803 74 |
| | | " 8486 J P Tremain | | 498 65 |
| | 18 | " 8487 W B Meeker cas | | 79 55 |
| | | " 8488 Wm Orton Comr | √ | 155 20 |
| | 20 | D H Baldwin & Co | | 50 |
| | | Dft 8489 Fisk & Hatch | √ | 800 |
| | | " 8490 G J Seney cas | | 118 68 |
| | | " 8491 E J Oakley " | | 267 31 |
| | | " 8492 D V H Bertholf " | | 264 74 |
| | | " 8493 Jno W Mott | | 36 19 |
| | 22 | " 8494 C A Smith cas | | 97 44 |
| | | " 8495 H Posh " | | 133 53 |
| | | " 8496 W C Oakley " | | 49 70 |
| | | " 8497 Jas Scott " | | 84 44 |
| | | " 8498 Am Tea Comp | | 78 40 |
| | 23 | " 8499 A C Niven | | 100 |
| | | " 8500 C D Bruyn cas | | 24 01 |
| | | " 8501 W J Russell " | | 290 98 |
| | | " 8502 H Moshema | | 150 |
| | | " 8503 P Millspaugh | | 390 81 |
| | 24 | " 8504 C D Bruyn cas | √ | 1216 30 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1860 | | Forward | | 46 791 12 |
| Novbr | 20 | W S Upham G & Co | ✓ | 419 82 |
| | | G W Schuyler Treat | ✓ | 95 75 |
| | | S E Clark | ✓ | 125 |
| | | John Lindsay | ✓ | 66 16 |
| | | Alpheus Fobes P A | ✓ | 129 87 |
| | | Chas H Booth & Co | ✓ | 28 |
| | 27 | A Thompson 1 mo | ✓ | 100 |
| | 30 | D D Ocean Natl Bk | | 200 |
| | | Hunter Adams & Co | | 195 |
| | | Elijah Brown & Co | | 298 82 |
| | | C D Bruyn Cas | | 34 50 |
| | | Roy H Mullen | | 30 |
| | | Smalley & Northrup | | 1,100 |
| | | | | 48 994 34 |
| Decbr | 1 | Balance | | 6 351 81 |
| | | Jos T Tryp 3 mos | ✓ | 3 667 |
| | | E McCullian 3 " | ✓ | 2 500 |
| | 2 | Ast Treasurer | ✓ | 6 360 |
| | | Ct depo Bank N Y | ✓ | 200 |
| | | " " Merchants | ✓ | 40 |
| | | L W Terrell | ✓ | 50 |
| | | Joel T Clayton | | 88 |
| | | J W Cruikshank & Co | ✓ | 20 |
| | | Jas M Smith | ✓ | 25 |
| | 11 | McFarlane & Thorne | ✓ | 600 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1860 | | Forward | | 30 796 13 |
| Nov | 24 | Dft 8505 D V H Berthoff cas | ✓ | 98 26 |
| | | " 8506 Geo Bennett | | 1 637 51 |
| | | " 8507 Jno W Boyd | | 200 |
| | 25 | " 8508 C D Bruyn cas | | 20 43 |
| | | " 8509 L E Elston | | 40 75 |
| | 27 | " 8510 W S Russell cas | | 60 07 |
| | 28 | " 8511 Masten & Hayes | | 90 |
| | | " 8512 4 Natl Bank | | 303 37 |
| | | " 8513 Abram Ingersoll | | 2 000 |
| | | " 8514 do do | | 500 |
| | 29 | " 8515 C A Smith cas | | 433 88 |
| | | " 8516 W S Russell " | | 161 64 |
| | | " 8517 G S Seney " | | 224 16 |
| | | " 8518 E J Oakley " | | 146 45 |
| | | " 8519 G Dubois Rh | | 49 70 |
| | | " 8520 Dammis Bro & S | | 314 37 |
| | 30 | " 8521 Geo A Stone cas | | 127 61 |
| | | " 8522 D V H Berthoff " | | 288 50 |
| | | " 8523 J C Harris | | 49 70 |
| | | " 8524 Jas Matthews | | 50 |
| | | " 8525 Rev S Dodge | | 50 |
| | | Currency | ✓ | 5 000 |
| | | Balance | | 6 351 81 |
| | | | | 48 994 34 |
| Decbr | 1 | Notes Sealed Nov 11 | × | 299 55 |
| | | " " " 14 | × | 399 40 |
| | | " " " 18 | × | 399 40 |
| | | " " " 21 | × | 399 40 |
| | | " " " 23 | × | 399 40 |
| | | " " " 25 | × | 399 40 |
| | | Assorting House 17 | × | 99 85 |
| | | Dft 8526 J J S McCroskey | ✓ | 2 233 05 |
| | | " 8527 G Tash cas | ✓ | 99 45 |
| | | " 8528 W C Oakley " | ✓ | 77 88 |
| | | " 8529 Geo A Stone " | ✓ | 95 41 |
| | | " 8530 P M Corbin " | ✓ | 63 46 |
| | | " 8531 J B Noien " | ✓ | 348 20 |
| | 2 | " 8532 Fisk & Hatch | ✓ | 1,480 |
| | 4 | " 8533 Henry A Ennis | ✓ | 50 |
| | 5 | " 8534 A C Niven | ✓ | 420 |
| | | " 8535 E J Oakley cas | | 147 48 |
| | | " 8536 J J Lemaitre " | | 124 32 |
| | | " 8537 C A Smith " | ✓ | 547 50 |
| | | " 8538 A V Thompson " | ✓ | 29 80 |
| | | " 8539 G Dubois Rh | ✓ | 49 70 |

# National Bank of the Republic

| Date | | | | | |
|---|---|---|---|---|---|
| 1865 | | Forward | | 19 906 | 81 |
| Decbr | 5 | Geo T Ely P.M | ✓ | 461 | 25 |
| | | New York State | ✓ | 116 | 05 |
| | 6 | A Thompson 4 mos | ✓ | 100 | |
| | | Int on 5/20 | ✓ | 600 | |
| | | Prem on same | ✓ | 255 | |
| | | A H Drake & Co | ✓ | 300 | |
| | | Joel T Clayton | ✓ | 88 | |
| | 9 | T Coyle Rh | ✓ | 11 | |
| | | H E Brown cas | ✓ | 30 | |
| | | D W Colman | ✓ | 125 | |
| | | J C Holley | ✓ | 175 | 37 |
| | | R E Clark | ✓ | 116 | 60 |
| | | | | 22310 | 08 |
| | 11 | Jo F Frye 4 mos | ✓ | 3667 | |
| | | Ct dep. Leather Manfrs | ✓ | 800 | |
| | | A Le Fever cas | ✓ | 59 | 65 |
| | | J N Weed " | ✓ | 41 | |
| | 12 | Int collected on 2000 | ✓ | 600 | |
| | | | | 27452 | 73 |

| Date | | | | | |
|---|---|---|---|---|---|
| 1865 | | Forward | | [illegible] 2 | 65 |
| Decbr | 5 | Dft 8540 Ward & Co | ✓ | 397 | 95 |
| | | " 8541 A A Thomson & Co | ✓ | 156 | 35 |
| | 6 | " 8542 P M Corbin cas | ✓ | 172 | 33 |
| | | " 8543 G E Jennings " | ✓ | 143 | 23 |
| | | " 8544 D V H Batholf " | ✓ | 149 | 83 |
| | | " 8545 Abbott & Russell | ✓ | 168 | 88 |
| | | " 8546 P VanVolkenburgh & Co | ✓ | 75 | |
| | 8 | " 8547 Jno A Thompson | ✓ | 488 | 20 |
| | | " 8548 Jacob Waller | ✓ | 100 | |
| | | " 8549 C D Bruyn cas | ✓ | 266 | 25 |
| | | " 8550 G E Jennings " | ✓ | 50 | 60 |
| | | " 8551 A B Scott " | ✓ | 104 | 67 |
| | | " 8552 Wm H Teall " | ✓ | 205 | 91 |
| | | " 8553 J N Weed " | ✓ | 404 | 42 |
| | | " 8554 A B Hays " | ✓ | 78 | 63 |
| | | " 8555 G J Seney " | ✓ | 36 | 17 |
| | | " 8556 Cuthbert & Cunningham | ✓ | 43 | 14 |
| | 9 | Yearly certificates | ✓ | 9820 | 38 |
| | | Notes Sealed Nov 29 | ✓ | 599 | 10 |
| | | " " Dec 1 | ✓ | 399 | 40 |
| | | " 8557 Jenkins & Doolittle | ✓ | 298 | 45 |
| | | | | 22321 | 68 |
| | 11 | " 8558 Geo Ellis cas | ✓ | 51 | 74 |
| | | " 8559 S M Jewett " | ✓ | 52 | 81 |
| | | " 8560 P M Corbin " | ✓ | 36 | 50 |
| | | " 8561 E J Blake " | ✓ | 99 | 45 |
| | | " 8562 C A Smith " | ✓ | 144 | 22 |
| | | " 8563 Weed & Ayres | ✓ | 99 | 45 |
| | 12 | " 8564 G J Seney cas | ✓ | 50 | 84 |
| | | " 8565 J Hill " | ✓ | 29 | 80 |
| Lost and | | " 8566 G E Jennings "Duplicate Jany 10/66" | | 29 | 80 |
| | | " 8567 4th Natl Bank | ✓ | 60 | 45 |
| | | " 8568 Jno W Mapp | ✓ | 55 | 95 |
| | | " 8569 Fisk & Hatch | | 1020 | |
| | 13 | " 8570 A Post cas | | 198 | 95 |
| | | " 8571 H B Mead | | 220 | |
| | | " 8572 P M Corbin cas | ✓ | 596 | 90 |
| | | " 8573 Geo A Stone " | ✓ | 16 | 37 |
| | | " 8574 A B Hays " | ✓ | 258 | 65 |
| | | " 8575 C A Smith " | ✓ | 298 | 45 |
| | | " 8576 G J Seney " | ✓ | 71 | 59 |
| | | " 8577 Chas C Macy " | ✓ | 49 | 70 |
| | | " 8578 T R Morgan | ✓ | 62 | 62 |
| | | " 8579 1st Natl N Y | | 497 | 45 |
| | | " 8580 A C Niven | | 170 | |
| | 14 | " 8581 A Post cas | | 99 | 45 |
| | | | | [illegible] | |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | | 27482 73 |
| Decbr | 14 | L Andrews & Son | ✓ | 2217 37 |
| | | Van Wagnen & Tuttle | ✓ | 300 |
| | | H Ramsdell & Co | ✓ | 185 59 |
| | | Ward & Bros | ✓ | 45 |
| | 15 | W W Gilman 4 mos | ✓ | 700 |
| | | A Thompson 5 " | ✓ | 100 |
| | 16 | Trowbridge & Shaler 4 mos | ✓ | 500 |
| | 18 | A Thompson 3 " | ✓ | 100 |
| | | John P Hunt Jr | ✓ | 144 67 |
| | | Wilkinson & Caughey | ✓ | 10 |
| | | J F Sany | ✓ | 43 25 |
| | 19 | 10 7 30 Coupons 18.25 | ✓ | 182 50 |
| | | 20 do do 3 65 | ✓ | 73 |
| | | 10 " " 1 82½ | ✓ | 18 25 |
| | | Natl currency bill | ✓ | 500 |
| | | Ast Treas | ✓ | 217 02 |
| | | G W Schuyler Tr | ✓ | 28 04 |
| | | | | 33317 42 |

| | | | | |
|---|---|---|---|---|
| 1865 | | Forward | | 25638 87 |
| Decbr | 15 | Dft 8582 E J Oakley cas | ✓ | 313 02 |
| | | " 8583 H H Reynolds " | ✓ | 198 95 |
| | | " 8584 C A Smith " | ✓ | 291 18 |
| | | " 8585 F Booy & Co | ✓ | 61 43 |
| | | " 8586 H Wonheimer | ✓ | 150 |
| | 15 | " 8587 A Post cas | ✓ | 16 86 |
| | | " 8588 W C Oakley " | ✓ | 38 35 |
| | | " 8589 P M Corbin " | ✓ | 58 46 |
| | | " 8590 J R Morgan " | ✓ | 107 81 |
| | | " 8591 Ward & Bro " | ✓ | 9 35 |
| | 16 | Notes Sealed Dec 4 | ✓ | 399 40 |
| | | " " " 6 | ✓ | 499 25 |
| | | " " " 9 | ✓ | 599 10 |
| | | Assorting House " 8 | ✓ | 99 85 |
| | | " " " 10 | ✓ | 199 70 |
| | | Draft 8592 J M Lawry | | 13 75 |
| | | " 8593 A J Fullam | ✓ | 25 |
| | | " 8594 G E Jennings cas | ✓ | 46 71 |
| | | " 8595 M D Mercer " | ✓ | 59 10 |
| | 18 | " 8596 Haviland L & Co | | 150 |
| | | " 8597 L A Fordy | ✓ | 27 50 |
| | | " 8598 T J Seney cas | ✓ | 398 16 |
| | | " 8599 A B Hays " | ✓ | 208 90 |
| | | " 8600 C Sedman " | ✓ | 113 80 |
| | | " 8601 P M Corbin " | ✓ | 545 11 |
| | | " 8602 W T Russell " | ✓ | 56 47 |
| | | " 8603 E A Rollins Com | ✓ | 50 79 |
| | | " 8604 David Wisner | | 86 |
| | 19 | " 8605 C A Smith cas | ✓ | 1391 45 |
| | | " 8606 D B Halsted " | ✓ | 172 08 |
| | | " 8607 A B Hays " | ✓ | 103 91 |
| | | " 8608 D V H Berthold " | ✓ | 166 41 |
| | 20 | " 8609 A B Hays " | ✓ | 126 54 |
| | | " 8610 G E Jennings " | ✓ | 14 87 |
| | | " 8611 E J Oakley " | ✓ | 113 78 |
| | | " 8612 W T Russell " | ✓ | 397 95 |
| | | " 8613 P M Corbin " | ✓ | 46 20 |
| | | " 8614 D V H Berthold " | ✓ | 149 24 |
| | | " 8615 H T Herrick " | ✓ | 238 33 |
| | | " 8616 A C Niven | ✓ | 115 |
| | 21 | " 8617 A Post cas | ✓ | 115 84 |
| | | " 8618 A B Hays " | ✓ | 70 20 |
| | | " 8619 E J Oakley " | ✓ | 138 48 |
| | | " 8620 G E Jennings " | ✓ | 311 90 |
| | | " 8621 C A Smith " | ✓ | 198 95 |
| | | | | 33331 00 |

# National Bank of Republic

| Date | | Particulars | ✓ | Amount | |
|---|---|---|---|---|---|
| 1865 | | Forward | | 32847 | 42 |
| Decbr | 22 | W W Gilman 4 mos | ✓ | 500 | |
| | 23 | Wm Palen | ✓ | 500 | |
| | | N LeFever Cas | ✓ | 186 | 01 |
| | | Howard Elmer " | ✓ | 500 | |
| | | W L Tracy P.M | ✓ | 203 | 13 |
| | | Loughran & Hurson | ✓ | 10 | |
| | 26 | Currency | ✓ | 7000 (34746 56) | |
| | | John Beilgers | ✓ | 119 | 86 |
| | | T P Sheldon & Co | ✓ | 100 | |
| | | Ast Treasurer | ✓ | 24 | |
| | 27 | Trowbridge & Shaler 4 mos | ✓ | 2500 | |
| | | A Thompson 2 " | ✓ | 100 | |
| | | Currency | ✓ | 800 | |
| | | 10 Coupons 3.65 | ✓ | 36 | 50 |
| | | 1 do | ✓ | 36 | 50 |
| | | 2 " 1.82½ | ✓ | 3 | 65 |
| | | A depo Bk of New York | ✓ | 290 | 56 |
| | | Early & Lane | ✓ | 68 | 25 |
| | 28 | D N Seymour Trea | ✓ | 1024 | 55 |
| | | S Smith & Son | ✓ | 100 | |
| | | N Muller | ✓ | 42 | 22 |
| | | do do | ✓ | 46 | 95 |
| | 30 | Beardsley & Tice 3 mos | ✓ | 550 | |
| | | Coupons & Int notes | ✓ | 201 | 75 |
| | | Gold Coupons & Prem | ✓ | 311 | 21 |
| | | J N Weed Cas | | 26 | 90 |
| | | | | 47088 | 16 |

| Date | | Particulars | ✓ | Amount | |
|---|---|---|---|---|---|
| 1865 | | Forward | | 30034 | |
| Decbr | 21 | Dft 8622 G A Guernsey Cas | | 86 | 51 |
| | | " 8623 J P Tremain | ✓ | 14 | 98 |
| | 22 | " 8624 E W Warner Cas | ✓ | 74 | 57 |
| | | " 8625 P J Partsheimer " | ✓ | 64 | 24 |
| | 23 | " 8626 A C Niven | | 100 | |
| | | " 8627 J N Weed Cas | ✓ | 141 | 08 |
| | | " 8628 Geo A Stone " | | 381 | 02 |
| | | " 8629 W J Clark " | ✓ | 17 | 55 |
| | | " 8630 W C Oakley " | ✓ | 181 | 75 |
| | | " 8631 C D Bruyn " | ✓ | 103 | 48 |
| | | " 8632 E J Oakley " | ✓ | 201 | 57 |
| | | " 8633 B Seamen " | ✓ | 543 | 27 |
| | 26 | " 8634 A C Niven | | 100 | |
| | | " 8635 J N Weed " | | 63 | 13 |
| | | " 8636 A Post " | | 47 | 71 |
| | | " 8637 W T Russell " | ✓ | 550 | 84 |
| | | " 8638 D B Halstede " | ✓ | 81 | 76 |
| | | " 8639 A B Hays " | ✓ | 78 | 94 |
| | | " 8640 H Watkins | ✓ | 200 | |
| | | " 8641 C M Wellington " | | 122 | 87 |
| | | " 8642 C D Bruyn " | | 27 | 81 |
| | 27 | " 8643 G E Jennings " | | 256 | 61 |
| | | " 8644 P M Corbin " | | 246 | 21 |
| | | " 8645 E J Oakley " | ✓ | 262 | 66 |
| | | " 8646 Dixon Clarks & H | | 114 | 70 |
| | | " 8647 Billiping Divino | | 119 | 84 |
| | 28 | Notes Sealed Dec 13 | ✓ | 698 | 95 |
| | | " " " 15 | ✓ | 499 | 25 |
| | | " " " 16 | ✓ | 399 | 40 |
| | | " " " 20 | ✓ | 499 | 25 |
| | | " " " 22 | ✓ | 499 | 25 |
| | | " Assorting house 12 | ✓ | 99 | 85 |
| | | " " 18 | ✓ | 99 | 85 |
| | | Dft 8648 G I Seney Cas | ✓ | 121 | 49 |
| | | " 8649 Geo A Stone " | | 81 | 41 |
| | | " 8650 S Tappen " | | 55 | 67 |
| | | " 8651 Ward & Bro | | 340 | 99 |
| | | " 8652 White Morris & Co | | 328 | 30 |
| | | " 8653 S E Morse Jr & Co | | 56 | |
| | 29 | " 8654 Am E Nat Bk | | 313 | |
| | | " 8655 J S Howell | | 98 | |
| | 30 | " 8656 J N Weed Cas | | 129 | 76 |
| | | " 8657 S M Jewett " | | 99 | 45 |
| | | " 8658 G E Jennings " | | 74 | 57 |
| | | " 8659 D & H Bertholf " | | 227 | 86 |

# National Bank of Republic

| Date | | Particulars | | $ | cts | Date | | Particulars | | $ | cts |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Forward | | 48 129 | 46 | | | Forward | | 44 239 | 28 |
| | | | | | | | | Balance | | 3 890 | 18 |
| 1866 | | | | 48 129 | 46 | 1866 | | | | 48 129 | 46 |
| Jan | 2 | Balance | | 3 890 | 18 | Jan | 2 | Dft 8660 E S Heath Cas | ✓ | 99 | 45 |
| | | G W Schuyler Treas | ✓ | 66 | 40 | | | " 8661 C M Wellington " | ✓ | 266 | 61 |
| | | G Dubois Presh | ✓ | 74 | 22 | | | " 8662 G Dubois Pt | ✓ | 64 | 62 |
| | 4 | Asst Treasurer | ✓ | 158 | 94 | | | " 8663 L S Lawrence " | | 52 | 94 |
| | 5 | J A Thompson 3 mos | ✓ | 1 000 | | | | " 8664 J S McCroskey " | | 3 358 | 04 |
| | | A W Gilman 4 " | ✓ | 700 | | | | " 8665 Jos W Gobb | ✓ | 28 | |
| | 6 | A Thompson 5 " | ✓ | 100 | | | 3 | " 8666 C A Smith " | | 226 | 81 |
| | | Bullard & Co | ✓ | 400 | | | | " 8667 A P Thompson | | 21 | 84 |
| | | E C Newkirk Cas | | 94 | | | | " 8668 J M Bailey " | | 38 | 63 |
| | | " " " | | 245 | | | | " 8669 Wm L Asborn " | ✓ | 80 | 06 |
| | | W M Whitney Secy | | 73 | 50 | | | " 8670 Elanor Bell | | 100 | |
| | 8 | Currency pr Express | | 2 500 | | | 4 | " 8671 Fisk & Hatch | ✓ | 710 | |
| | | 8 Coupons 3 65 | | 29 | 20 | | 5 | Notes Sealed Dec 29 | × | 499 | 25 |
| | | 2 " 18 25 | | 36 | 50 | | | " " Jan 2 | ✓ | 499 | 25 |
| | | 1 " | | 1 | 82 | | | " Assorting House Dec 30 | × | 99 | 85 |
| | | Thos Smull & Son | | 2 000 | | | | Draft 8672 J N Reed Cas | ✓ | 447 | 70 |
| | 9 | Trowbridge & Shaler 4 mos | | 1 500 | | | | " 8673 C D Bruyn " | ✓ | 49 | 70 |
| | | J M Pendleton Cas | | 1 574 | 03 | | 6 | " 8674 J N Reed " | ✓ | 298 | 45 |
| | | Asst Treasurer | | 169 | 92 | | | " 8675 C A Smith " | | 298 | 45 |
| | 10 | A H Brahe & Co | | 500 | | | | " 8676 Geo A Stone " | | 62 | 38 |
| | 11 | McFarland & Thornbody | ✓ | 500 | | | | " 8677 A Post " | | 64 | 60 |
| | | A Thompson 1 mo | | 100 | | | | " 8678 Chas H Seney | | 401 | 73 |
| | | Wm Palen | ✓ | 502 | 69 | | 8 | " 8679 J E VanSteenburgh & Co | ✓ | 484 | 46 |
| | 12 | A W Gilman 4 mos | | 500 | | | | " 8680 Jenkins & Doolittle | | 258 | 60 |
| | | 3 mos Int State Stocks | ✓ | 823 | 75 | | | " 8681 Tribune Assn | ✓ | 4 | 10 |
| | | Int on 1881s Stocks | ✓ | 750 | | | | " 8682 A C Hays Cas | ✓ | 497 | 45 |
| | | Prem on Gold | | 292 | 50 | | 9 | " 8683 Geo A Stone " | ✓ | 51 | 49 |
| | | S E Marvin T G | ✓ | 234 | 98 | | | " 8684 G I Seney " | ✓ | 198 | 95 |
| | | Geo Pomeroy P M | ✓ | 300 | | | | " 8685 N Le Fever " | | 122 | 57 |
| | | Nicholas Vedder | | 24 | 31 | | | " 8686 J B Barsalou | ✓ | 25 | |
| | | Van Wagnen & Tuttle | | 100 | | | 10 | " 8687 F E Spinner Tr | | 267 | 32 |
| | | | | | | | | " 8688 G E Jennings Cas | ✓ | 8 | 90 |
| | | | | | | | | " 8689 W H Feall " | ✓ | 113 | 76 |
| | | | | | | | | " 8690 A Post " | ✓ | 98 | 45 |
| | | | | | | | | " 8691 G I Seney " | | 19 | 85 |
| | | | | | | | | " 8692 E A Rollins Com | ✓ | 48 | 87 |
| | | | | | | | 11 | " 8693 J A Schoonmaker | | 35 | |
| | | | | | | | | " 8694 F Sims Cas | | 37 | 53 |
| | | | | | | | | " 8695 P M Corbin " | ✓ | 39 | 35 |
| | | | | | | | 12 | " 8696 " " " | ✓ | 48 | 36 |
| | | | | | | | | " 8697 D V H Bertholf " | | 99 | 45 |
| | | | | | | | | " 8698 Jno F Danker " | ✓ | 160 | 39 |
| | | | | | | | | " 8699 G E Jennings " | ✓ | 22 | 69 |
| | | | | 19 141 | 04 | | | | | 10 420 | 00 |

# National Bank of Republic

| Date | | Name | | Dollars | Cents |
|---|---|---|---|---|---|
| 1866 | | Forward | | 10 241 | 94 |
| Jan | 13 | C P Lee Secy | ✓ | 160 | 17 |
| | 15 | C J Everett Cas | ✓ | 672 | 55 |
| | | J C Harris " | ✓ | 698 | 25 |
| | | S H Chamberlain & Co | ✓ | 400 | |
| | | Jno M Davis | ✓ | 50 | |
| | | N Muller | ✓ | 27 | 11 |
| | 16 | E McClellan 3 mos | ✓ | 2500 | |
| | | Asst Treasurer | ✓ | 834 | 51 |
| | | Wm Kelly | ✓ | 200 | |
| | | A B Scott Cas | ✓ | 39 | 85 |
| | 17 | Trowbridge & Shaler 4 mos | ✓ | 500 | |
| | | A depo Broadway Bk | ✓ | 900 | |
| | | Jno J Clapp & Son | ✓ | 50 | |
| | | Geo W Youles Cas | ✓ | 21 | 76 |
| | | H H Reynolds " | ✓ | 16 | 40 |
| | | Dove & Green | ✓ | 17 | 87 |
| | 18 | A Thompson 4 mos | ✓ | 100 | |
| | | C F Clapp Cas | ✓ | 847 | 88 |
| | | J L Welling Pr | ✓ | 600 | |
| | | D D Continental Bk | ✓ | 80 | |
| | | S S Chamberlain & Co | | 400 | |
| | 20 | W W Gilman 4 mos | ✓ | 800 | |
| | 22 | Trowbridge & Shaler 4 mos | ✓ | 1000 | |
| | | H Henry Smith | ✓ | 104 | 75 |
| | | Jas H Clark Pr | ✓ | 72 | |
| | | Jno W McElhone | ✓ | 30 | 50 |
| | | Vermilye & Co | ✓ | 32 | 40 |
| | 23 | W B Isham G & Co | ✓ | 100 | |
| | | C Eaton Buck | ✓ | 186 | 35 |
| | | G W Talen | ✓ | 4500 | |
| | | J L Leeds | | 22 | 40 |
| | | R North Cas | ✓ | 36 | 90 |
| | | O M Denton | ✓ | 111 | 81 |
| | | A depo Pacific | ✓ | 50 | |
| | | Chapman | | 39 | 10 |
| | | A depo Peoples Bk | ✓ | 120 | |
| | | " " " | ✓ | 49 | 50 |
| | | " " " | ✓ | 55 | |
| | | Ast Treasurer | ✓ | 412 | 90 |
| | | " " | ✓ | 48 | 95 |
| | | | | [illegible] | |

| Date | | Name | | Dollars | Cents |
|---|---|---|---|---|---|
| 1866 | | Forward | | 10 420 | 90 |
| Jan | 12 | Dft 8700 Turner (Bro) | ✓ | 298 | 45 |
| | | " 8701 F Hill Cas | ✓ | 88 | 50 |
| | | " 8702 Adeline Royce | ✓ | 200 | |
| | 13 | " 8703 C A Smith Cas | ✓ | 190 | 99 |
| | | " 8704 Jas H Knapp " | ✓ | 99 | 45 |
| | | " 8705 W C Oakley " | ✓ | 79 | 55 |
| | | " 8706 G J Seney " | ✓ | 17 | 81 |
| | | " 8707 A P Palmer " | ✓ | 12 | 37 |
| | | " 8708 Baldwin S & Co | ✓ | 195 | 73 |
| | | " 8709 Fisk & Hatch | ✓ | 1700 | |
| | 15 | " 8710 A B Hays Cas | ✓ | 154 | 91 |
| | | Notes Sealed Jan 4 | ✓ | 499 | 25 |
| | | " " " 5 | ✓ | 399 | 40 |
| | | " " " 8 | ✓ | 399 | 40 |
| | | " " " 10 | ✓ | 399 | 40 |
| | | Assorting House " 8 | ✓ | 199 | 70 |
| | | " " 11 | ✓ | 99 | 85 |
| | | Dft 8711 Jno Arnott | ✓ | 41 | 34 |
| | | " 8712 J & M Rose | ✓ | 298 | 50 |
| | | " 8713 J N Weed Cas | ✓ | 173 | 20 |
| | 16 | " 8714 J N Weed " | ✓ | 191 | 67 |
| | | " 8715 J C Harris " | ✓ | 198 | 95 |
| | | " 8716 A B Hays " | ✓ | 48 | 70 |
| | | " 8717 A B Scott | ✓ | 129 | 51 |
| | 17 | " 8718 T A Phillips | | 1475 | |
| | | " 8719 C D Bruyn Cas | ✓ | 20 | 85 |
| | | " 8720 A P Post " | ✓ | 340 | 59 |
| | 18 | " 8721 G E Jennings " | ✓ | 330 | 76 |
| | | " 8722 E N Perkins " | ✓ | 158 | 95 |
| | 19 | " 8723 A R Thompson " | ✓ | 69 | 35 |
| | | " 8724 A Keith Pr | ✓ | 142 | 23 |
| | 20 | " 8725 G E Jennings Cas | ✓ | 47 | 66 |
| | | " 8726 Geo Ellis " | ✓ | 77 | 73 |
| | | " 8727 W M Conkey Pr | ✓ | 467 | 60 |
| | | " 8728 H Kahcomer | ✓ | 150 | |
| | 22 | " 8729 G J Seney Cas | ✓ | 298 | 45 |
| | | " 8730 W M Conkey Pr | ✓ | 149 | 23 |
| | 23 | " 8731 D H Bertholf Cas | ✓ | 17 | 90 |
| | | " 8732 J Tappen " | ✓ | 213 | 87 |
| | 24 | Dove & Green Pro | ✓ | 17 | 87 |
| | | Protest &c | | 1 | 59 |
| | | Dft 8733 A Halsey Cas | | 92 | 48 |
| | | " 8734 W F Russell " | | 49 | 70 |
| | | " 8735 C D Bruyn " | | 69 | 60 |
| | | " 8736 W E Stillwell " | | 27 | |
| | | | | [illegible] 98 | 94 |

# National Bank of Republic

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | 36 130 85 |
| Jan | 24 | A Finch atty | ✓ | 2 078 41 |
| | 25 | McFarlane & Thomsbody | ✓ | 1 000 |
| | 26 | Jn° L Heneth & Co | ✓ | 1 500 |
| | | Alphons Fobes PA | ✓ | 100 55 |
| | 27 | A Thompson 3 mos | ✓ | 100 |
| | 29 | Jn° P Hunt Jr | ✓ | 113 18 |
| | | do do | ✓ | 74 21 |
| | | Woersch & Berge | ✓ | 7 75 |
| | 30 | Woodruff & Robinson | | 70 |
| | | J J Continental Ins | | 70 |
| | 31 | H H Gaman 4 mos | ✓ | 600 |
| | | A Muller | | 185 |
| | | | | 42229 95 |

| | | | | | |
|---|---|---|---|---|---|
| 1866 | | | Forward | | 20 998 74 |
| Jan | 24 | Dft 8737 | G Dubois PA | ✓ | 957 16 |
| | | 8738 | P Van Volkenburgh | ✓ | 225 |
| | 25 | 8739 | A J Baldwin | ✓ | 200 |
| | | 8740 | A Haley Cas | ✓ | 97 45 |
| | | 8741 | H S Herrick | ✓ | 221 46 |
| | | 8742 | G E Jennings | | 29 80 |
| | | 8743 | D H Bertholf | ✓ | 221 32 |
| | | 8744 | R A Woodbridge PA | | 149 20 |
| | | 8745 | W F Russell Cas | | 31 79 |
| | | 8746 | Hiram Sherry | | 278 45 |
| | | 8747 | J Smith & Son | ✓ | 2 160 |
| | 26 | 8748 | E N Warner Cas | | 93 48 |
| | | 8749 | Whitaker & Thayer | | 20 |
| | | 8750 | J P Huntoon | | 198 95 |
| | | 8751 | Woodward Fish & S | | 29 75 |
| | | 8752 | Jn° C Fields | ✓ | 94 70 |
| | 27 | 8753 | G J Seney Cas | | 203 15 |
| | | | J H Strong | ✓ | 75 |
| | | 8754 | C D Bragn | | 139 25 |
| | | 8755 | W L Meeker | | 63 91 |
| | | 8756 | S J Phelps PA | | 59 65 |
| | | 8757 | J D Ward Cas | | 17 41 |
| | | 8758 | Am E Nat B K | | 253 07 |
| | | 8759 | J T Stevens | | 2 000 |
| | | 8760 | J G Snook | | 145 21 |
| | 29 | 8761 | G E Jennings Cas | | 19 85 |
| | | 8762 | D H Bertholf | | 135 52 |
| | | 8763 | W F Russell | | 198 95 |
| | | 8764 | J M Carbin | | 57 14 |
| | | 8765 | J N Reed | | 5 25 |
| | | 8766 | Ward & Bro | | 15 87 |
| | 30 | 8767 | J N Reed Cas | | 124 32 |
| | | 8768 | E J Oakley | | 119 79 |
| | | 8769 | J C Harris | | 206 91 |
| | | 8770 | Jas Lyttle agt | | 30 |
| | | 8771 | Lamont Bros & S | | 401 73 |
| | | 8772 | R E Beardsley | | 30 |
| | | 8773 | L Glaser | | 45 |
| | | 8774 | M Rosenburgh | | 14 |
| | | 8775 | Fisk & Hatch | | 2 500 |
| | | 8776 | Chas Smith | | 328 35 |
| | 31 | 8777 | C A Smith Cas | | 273 73 |
| | | 8778 | G J Seney | | 110 38 |
| | | 8779 | E J Oakley | | 110 36 |
| | | 8780 | G E Jennings | | 19 85 |
| | | | | | 33745 50 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | 42 029 95 |
| | | | | 42 029 95 |
| 1866 | | Balance | | 8 286 35 |
| Feby | 1 | A H Browne | × | 4 392 45 |
| | | N Finch atty | ✓ | 8 777 31 |
| | | G W Palin | ✓ | 1 093 33 |
| | | J L Snayza Cas | ✓ | 83 33 |
| | | Van Wagen & Tuttle | ✓ | 225 |
| | | Homer Ramsdell & Co | ✓ | 30 39 |
| | | Do Do | ✓ | 96 07 |
| | | Ct deps Williamsburgh | ✓ | 50 |
| | 2 | McFarlane & Thorne | ✓ | 975 |
| | | R Stout & Son | ✓ | 264 |
| | | Do Do | ✓ | 300 |
| | | Asst Treasurer | ✓ | 67 85 |
| | 3 | Mular & Kempton 3 mos | ✓ | 2 500 |
| | | Gregory & Belding 3 " | ✓ | 1 001 85 |
| | | J S Harland Tresr | ✓ | 200 |
| | | S Smith & Son | ✓ | 100 |
| | 5 | J B Mattison | ✓ | 2 584 41 (28 442 93) |
| | | McFarlane & Thorne | ✓ | 900 |
| | | Jas H Knapp Cas | ✓ | 81 84 |
| | | A Muller | ✓ | 27 50 |
| | | T S Howell & Co | ✓ | 824 40 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | 33 743 60 |
| | | Balance | | 8 286 35 |
| | | | | 42 029 95 |
| Feby | 1 | Dft 8781 G J Seney Cas | ✓ | 96 66 |
| | | " 8782 A Halsey " | ✓ | 124 32 |
| | | " 8783 J McLaren " | ✓ | 67 61 |
| | | " 8784 T Sims " | ✓ | 120 32 |
| | | " 8785 S Southworth " | ✓ | 71 71 |
| | | " 8786 S D Ward " | ✓ | 64 62 |
| | | " 8787 J J S McCroskey " | ✓ | 1 751 75 |
| | 2 | " 8788 Ed of Worcester | ✓ | 5 |
| | | " 8789 W R Osborne Cas | ✓ | 94 47 |
| | | " 8790 J N Reed " | ✓ | 92 78 |
| | | " 8791 J H Knapp " | ✓ | 230 79 |
| | | " 8792 S Tappen " | ✓ | 29 24 |
| | | " 8793 Fisk & Hatch | ✓ | 2 000 |
| | 3 | Notes Sealed Jan 8 | × | 599 10 |
| | | " " " 9 | × | 499 25 |
| | | " " " 15 | × | 599 10 |
| | | " " " 20 | × | 499 25 |
| | | " " " 24 | × | 499 25 |
| | | " " " 27 | × | 599 10 |
| | | " " " 30 | × | 399 40 |
| | | Assorting House " 12 | × | 299 55 |
| | | " " " 15 | × | 299 55 |
| | | " " " 16 | × | 199 70 |
| | | " " " 19 | × | 99 85 |
| | | " " " 24 | × | 199 70 |
| | | " " " 25 | × | 99 85 |
| | | " " " 27 | × | 99 85 |
| | | " " " 30 | × | 199 70 |
| | | Dft 8794 C A Smith Cas | ✓ | 92 48 |
| | | " 8795 P M Corbin " | ✓ | 198 54 |
| | | " 8796 A Post " | ✓ | 10 40 |
| | | " 8797 A Halsey " | ✓ | 99 45 |
| | | " 8798 N Le Fever " | ✓ | 62 59 |
| | | " 8799 Jno W Mott " | ✓ | 38 74 |
| | 5 | " 8800 E Van Steenburgh " | ✓ | 818 34 |
| | | " 8801 C M Wellington " | ✓ | 249 20 |
| | | " 8802 A C Niven | ✓ | 100 |
| | | " 8803 S Tappen Cas | ✓ | 00 45 |
| | | " 8804 D W C Gerthol " | ✓ | 41 |
| | | " 8805 P S Wynkoop " | ✓ | 01 04 |
| | | " 8806 N Le Fever " | ✓ | 39 75 |
| | 6 | " 8807 C A Smith " | ✓ | 57 66 |
| | | " 8808 D Olcott " | ✓ | 40 70 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1866 | | Forwarde | | 22 861 83 |
| Feby | 6 | A E Preston agt | | 500 |
| | 8 | Carlton & Porter | | 50 |
| | | Asahel Wing cas | | 40 |
| | 9 | J A Seymour Trea | | 3018 51 |
| | | W E Isham G & Co | | 4202 05 |
| | | J H Sawyer APM | | 129 86 |
| | 10 | A Thompson 2 mos | | 100 |
| | | Asst Treasurer | | 104 27 |
| | 12 | Robt Barkley | | 1000 |
| | | Wm Talen | | 359 48 |
| | | J Howland Trea | | 15 |
| | | S & Shoe & Leather | | 150 |
| | | " Ocean | | 40 |
| | | " Merchts E | | 25 |
| | 13 | J Healy & Co | | 2000 |
| | | Hunter Adams & Co | | 43 63 |
| | 14 | F A Gilman 4 mos | | 600 |
| | | Jos Howland Trea | | 193 50 |
| | | do do | | 5 40 |
| | | E L Chapman cas | | 488 20 |
| | | J N Weed " | | 199 73 |
| | | | | 40135 71 |

| | | | | |
|---|---|---|---|---|
| 1866 | | Forwarde | | 11 990 71 |
| Feby | 6 | Dft 8809 W E Weeks cas | ✓ | 89 50 |
| | | " 8810 G J Seney " | ✓ | 44 48 |
| | | 8811 G Dubois Ch | ✓ | 188 93 |
| | | " 8812 Rev Jos H Jones | ✓ | 17 |
| | | " 8813 Chas L Terry | ✓ | 110 24 |
| | | " 8814 Jacob Waller | ✓ | 100 |
| | 7 | " 8815 A Posh cas | ✓ | 60 15 |
| | | " 8816 C L Bruyn " | ✓ | 229 70 |
| | | " 8817 F Sims " | ✓ | 49 70 |
| | | " 8818 J M Corbin " | ✓ | 64 62 |
| | 8 | Continental Ins Co | | 70 |
| | | " 8819 Chas C Macy cas | ✓ | 54 67 |
| | | " 8820 J C Harris " | ✓ | 31 61 |
| | | " 8821 M E Fever " | ✓ | 189 77 |
| | | " 8822 A Hansen | ✓ | 84 65 |
| | | " 8823 Harland F & Co | ✓ | 38 46 |
| | 9 | " 8824 A Posh cas | ✓ | 69 60 |
| | | " 8825 G J Seney " | ✓ | 99 45 |
| | | " 8826 Am E Bank | ✓ | 56 25 |
| | | " 8827 A J Salomon | ✓ | 249 37 |
| | | " 8828 Jno H Mott | ✓ | 36 80 |
| | | " 8829 A C Lull | | 16 90 |
| | | " 8830 L E Elston agt | | 9 80 (13932 45) |
| | 10 | Notes Sealed St 2 | ✓ | 399 40 |
| | | " " 6 | ✓ | 299 55 |
| | | Assorting House 1 | ✓ | 99 85 |
| | | " 8831 D V K Berthoff cas | ✓ | 163 33 |
| | | " 8832 Geo Field " | ✓ | 140 52 |
| | | " 8833 Maria A Kiersted | | 1 80 (15230 10) |
| | 12 | " 8834 S S White | | 20 |
| | | " 8835 A C Hays cas | ✓ | 273 87 |
| | | " 8836 J N Weed " | ✓ | 110 10 |
| | | " 8837 Geo H Brainard & Co | | 356 73 |
| | 13 | " 8838 J P Tremain | | 2000 |
| | | " 8839 E H Perkins Jr cas | | 306 65 |
| | | " 8840 Geo E Jennings " | | 220 85 |
| | | " 8841 S W Baily " | | 125 32 |
| | | " 8842 A Posh " | ✓ | 48 94 |
| | 14 | " 8843 M A Hunts | | 70 |
| | | " 8844 Chas Hudson cas | | 738 21 |
| | | " 8845 A C Hays " | | 165 12 |
| | | " 8846 Geo E Deming " | | 60 60 |
| | | " 8847 J N Weed " | | 14 87 |
| | | " 8848 J M Corbin " | | 42 57 |
| | | " 8849 Ward & Co | | 29 80 |
| | | | | 19 277 6 |

# National Bank of the Republic

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forward | 46125 71 |
| Feby | 15 | C J Pleasants | 59 33 |
| | | J Howland Treas | 15 |
| | | Do Do | 15 |
| | 16 | Wm Palen | 596 87 |
| | | Do Do | 106 43 |
| | | J B Rosen Cas | 108 |
| | 17 | Wm F Chavell 4 mos | 574 47 |
| | | A Thompson 1 " | 100 |
| | | Do Do 5 " | 100 |
| | | Ast Treasurer | 345 99 |
| | | Do Do | 233 89 |
| | | D D Ocean Bank | 200 |
| | | Jno Bertzen | 34 12 |
| | | Wm J McAlpine | 25 |
| | | | 48729 81 |
| | 19 | Wm Palen | 1000 |
| | 20 | Stephen Smith & Son | 107 |
| | | Gilmore Dunlap & Co | 58 07 |
| | | D D Col Coast Pkg Co | 50 |
| | 21 | Coupons by 30th | 1312 17 |
| | | A Healy & Co | 3000 |
| | | Wm Palen | 1000 |
| | | Thos King Cas | 700 |
| | | Jno Conklin & Co | 200 |
| | 22 | W W Gilman 4 mos | 500 |
| | | A P Thompson Cas | 6000 |
| | | Thos King " | 893 85 |
| | | Chen & Barnes | 50 |
| | | Edwd C Brodhead | 301 25 |
| | | Stout & Tuttle | 200 |
| | | Van Wagnen & Tuttle | 57 |
| | | | 64158 15 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forward | 19827 76 |
| Feb | 14 | Chk 8850 H L Tremain | 20 |
| | 15 | " 8851 Geo C Guernsey Cas | 157 58 |
| | | " 8852 T A Niven | 100 |
| | 16 | " 8853 J C Harris Cas | 99 45 |
| | | " 8854 Smith & Hall | 24 82 |
| | | " 8855 Jenkins & Doolittle | 261 14 |
| | | " 8856 E G Clayton & Sons | 20 75 |
| | | " 8857 Fisk & Hatch | 3000 |
| | 17 | " 8858 P M Corbin Cas | 121 22 |
| | | " 8859 J C Oakley " | 29 31 |
| | | " 8860 A M Haylett & Co | 99 45 |
| | | " 8861 A Kursted | 45 27 |
| | | " 8862 P Van Volkenburgh & Co | 67 25 |
| | | | 23874 00 |
| | 18 | " 8863 D H Bertholf Cas | 25 90 |
| | | " 8864 J D Barnum | 500 |
| | | " 8865 Jno C Fields | 585 65 |
| | 20 | " 8866 P M Corbin Cas | 46 49 |
| | | " 8867 Geo Bennett | 1440 |
| | | " 8868 Thos C King Cas | 46 03 |
| | 21 | Notes Sealed Feb 9 | 299 55 |
| | | " " " 13 | 299 55 |
| | | " " " 19 | 299 55 |
| | | Assorting Pouse " 7 | 99 85 |
| | | " " " 12 | 99 85 |
| | | " " " 15 | 199 70 |
| | | Chk 8869 E J Oakley Cas | 279 01 |
| | | " 8870 A Halsey " | 128 44 |
| | | " 8871 E H Perkins " | 159 94 |
| | | " 8872 C L Bruyn " | 39 90 |
| | | " 8873 A Ollcott " | 74 57 |
| | | " 8874 G W Jennings " | 8 39 |
| | 22 | " 8875 J C Harris " | 99 45 |
| | | " 8876 A Halsey " | 122 38 |
| | | " 8877 J L Goelde " | 24 82 |
| | | " 8878 C M Hadden " | 29 43 |
| | | " 8879 Heath & Hughes | 126 09 |
| | 23 | " 8880 W B Wecker Cas | 59 65 |
| | | " 8881 D H Bertholf " | 294 02 |
| | | " 8882 Ward & Brother | 79 55 |
| | | " 8883 Geo Pratt Cas | 186 83 |
| | | " 8884 Hezekiah Watkins | 2000 |
| | | " 8885 H J Brown | 75 |
| | | " 8886 A C Niven | 100 |
| | 24 | " 8887 S R Knapp | 320 34 |
| | | " 8888 C D Bruyn | 48 36 |
| | | | 31573 14 |

# National Bank of Republic

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1866 | | Forward | 64159 | 10 | 1866 | | Forward | |
| Feb | 23 | Trowbridge & Shaler 4 mos | 500 | | Feb | 24 | Dft 8889 Geo L Gillett | 50 |
| | 26 | McFarlane Thorne 2 | 1000 | | | 26 | 8890 E H Perkins jr Cas | 99 45 |
| | | Wm Palen | 3000 | | | | 8891 Jno A Thompson | 494 |
| | | Danl Corwin Cas | 50 | | | | 8892 do do | 15 |
| | 27 | A Thompson 4 mos | 100 | | | 27 | 8893 J A Weed Cas | 57 91 |
| | | | | | | | 8894 E H Perkins " | 59 65 |
| | | | | | | | 8895 D & H Pertholf " | 139 07 |
| | | | | | | | 8896 Amnatt E Clke | 48 70 |
| | | | | | | | 8897 J M Comfort | 700 |
| | | | | | | | 8898 J Hermance & Co | 1027 79 |
| | | | | | | 28 | 8899 J A Weed Cas | 421 83 |
| | | | | | | | 8900 Geo E Jennings " | 19 85 |
| | | | | | | | 8901 P M Corbin " | 149 20 |
| | | | | | | | 8902 McKenne & Co | 790 07 |
| | | | | | | | 8903 A C Voorhees | 21 |
| | | | | | | | 8904 Fisk & Hatch | 3000 |
| | | | | | | | 8905 do do | 9 75 |
| | | | | | | | Balance | 29832 69 |
| | | | 68809 | 15 | | | | 68809 15 |
| Mar | 1 | Balance | 29832 | 69 | Mar | 1 | Dft 8906 S S White | 15 25 |
| | | G Dubois Pt | 497 | 45 | | | 8907 A Post Cas | 18 46 |
| | | Wm Palen | 105 | 84 | | | 8908 J A Weed " | 49 70 |
| | | H H Morgan | 86 | | | | 8909 Jas S McCarkey | 526 17 |
| | 2 | G C Parker & Bro | 200 | | | | 8910 G Howard Duplicate | 440 Mch 24 1866 |
| | | do do | 250 | | | | 8911 Geo Bennett | 35 |
| | | F Gridley Cas | 500 | | | 2 | 8912 J A Weed Cas | 89 10 |
| | | J A Sawyer PM | 59 | 73 | | | 8913 W A Harland | 132 20 |
| | | S Bedford Treas | 129 | | | | 8914 E A Wetmore Treas | 940 58 |
| | | A F Wood | 109 | 20 | | | 8915 P M Corbin Cas | 114 57 |
| | 3 | Trowbridge & Shaler 4 mos | 500 | | | | 8916 Geo L Chloe | 1167 60 |
| | | W W Gilman 4 " | 200 | | | | 8917 do do | 428 |
| | | Denham Gallup & Co | 50 | | | 3 | 8918 J A Weed Cas | 49 70 |
| | | Wm Palen | 500 | | | | 8919 A Post " | 13 68 |
| | | Wilkinson & Canby | 21 | | | | 8920 J Harland Treas | 5857 92 |
| | | Henry Hartaff | 40 | | | | 8921 Fisk & Hatch | 4000 |
| | | Jas M Smith | 250 | | | 5 | 8922 J Sims Cas | 298 45 |
| | | Jas B Halsey Pt | 116 | 13 | | | 8923 Acker Merrall & Co | 20 96 |
| | 5 | Woyruff & Robinson | 300 | | | | 8924 S Smith & Son | 2500 |
| | | W F Russell Cas | 220 | | | | 8925 A L Stevens | 1400 |
| | | | | | | | 8926 D A Pratt Treas | 601 92 |
| | | | | | | | 8927 G Dubois " | 166 07 |
| | | | | | | | 8928 A Post Cas | 557 15 |
| | | | | | | | 8929 A Halsey " | 54 67 |
| | | | | | | 7 | 8930 Fisk & Hatch | 3050 |
| | | | | | | | 8931 D A Pratt Pt | 92 48 |
| | | | 34167 | 04 | | | | 22619 63 |

# National Bank of Republic

| Date | | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|---|
| 1866 | | Forward | | 34 167 | 04 |
| Mar | 7 | Thos Smull & Son 90 dys | ✓ | 1500 | |
| | | A B Preston agt 4 mos | ✓ | 100 | |
| | | Dft 8939 Returned | × | 86 | 15 |
| | | 7 30 Coupons | ✓ | 257 | 32 |
| | | H C Smith & Co | ✓ | 2278 | 34 |
| | | Lane & Grokens | ✓ | 274 | 28 |
| | | Thos Martine | ✓ | 25 | |
| | | Albert Acker | ✓ | 26 | |
| | 8 | C D Bruyn cas | ✓ | 102 | 43 |
| | | Hunter Adams & Co | ✓ | 18 | 60 |
| | 9 | Trowbridge & Shaler 4 mos | ✓ | 600 | |
| | | Thos Smull & Sons | ✓ | 1500 | |
| | 10 | H McClean 3 mos | ✓ | 500 | |
| | | A Thompson 3 " | ✓ | 100 | |
| | | Klem Brothers | ✓ | 201 | 75 |
| | | Ast Treasurer | ✓ | 104 | 90 |
| | | Saml Booth | ✓ | 50 | |
| | | Edwd C Brohead | ✓ | 14 | |
| | | S Smith & Son | ✓ | 133 | 92 |
| | | Jas S Kiles & Co | ✓ | 75 | 50 |
| | | Jo Harland Treas | ✓ | 15 | |
| | 13 | Treas 6 Pr ct Notes | ✓ | 250 | |
| | | Int on same | ✓ | 14 | 75 |
| | | Jno C Bulitt | ✓ | 100 | |
| | 14 | Wm H Gilman 4 mos | ✓ | 300 | |

| Date | | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|---|
| 1866 | | Forward | | 30 | 79 |
| Mar | 7 | Dft 8932 A Post cas | ✓ | 113 | 38 |
| | | " 8933 A Haley " | ✓ | 1002 | 93 |
| | | " 8934 R Seaman " | ✓ | 201 | 33 |
| | | " 8935 E J Oakley " | ✓ | 27 | 96 |
| | | " 8936 G J Soney " | ✓ | 68 | 16 |
| | | " 8937 E Hicks " | ✓ | 313 | 41 |
| | | " 8938 C J Everett " | ✓ | 86 | 15 |
| | | " 8939 Marvin Wheeler return | × | 86 | 15 |
| | | " 8940 S J Fraser | ✓ | 9 | 25 |
| | 8 | " 8941 S S White | ✓ | 321 | 65 |
| | | " 8942 Geer & Stone cas | ✓ | 497 | 46 |
| | | " 8943 G E Jennings " | ✓ | 149 | 20 |
| | | " 8944 Saloman Starr & Co | ✓ | 35 | |
| | | " 8945 Cuthbert & Cunningham | ✓ | 99 | 40 |
| | 9 | " 8946 J N Weed cas | ✓ | 172 | 27 |
| | | " 8947 E J Oakley " | ✓ | 39 | 75 |
| | | " 8948 G J Soney " | ✓ | 39 | 75 |
| | | " 8949 S Tapper " | ✓ | 39 | 40 |
| | | " 8950 A L Hays " | ✓ | 417 | 63 |
| | 10 | " 8951 Jno E Howell | ✓ | 298 | 45 |
| | | " 8952 P M Corbin cas | ✓ | 169 | 10 |
| | | " 8953 W L Meeker " | ✓ | 200 | |
| | | Postal Currency | × | 299 | 55 |
| | | Notes Sealed Feb 27 | × | 200 | 55 |
| | | " " Mch 8 | ✓ | 99 | 85 |
| | | Assorting House " 2 | ✓ | 269 | 57 |
| | 12 | Dft 8954 E J Oakley cas | ✓ | 214 | 4 |
| | | " 8955 A L Hays " | ✓ | 99 | 45 |
| | | " 8956 J H Knapp " | ✓ | 356 | 26 |
| | | " 8957 Geo F Baker " | ✓ | 59 | 35 |
| | | " 8958 S M Jewett " | ✓ | 135 | 27 |
| | | " 8959 D R Pratt Agt | ✓ | 34 | 77 |
| | | " 8960 Geo A Guernsey cas | ✓ | 300 | |
| | | " 8961 Barney Clarey | | 397 | 95 |
| | | " 8962 Geo W Brainard & Co | ✓ | 198 | 88 |
| | 13 | " 8963 D R Pratt Agt | ✓ | 170 | 51 |
| | | " 8964 Geo Pratt cas | ✓ | 110 | |
| | | " 8965 Hasbrouck & T | | 152 | 02 |
| | | " 8966 J N Weed cas | ✓ | 4050 | |
| | 14 | " 8967 Fisk & Hatch | | 75 | 95 |
| | | " 8968 A L Hays cas | | 256 | 25 |
| | | " 8969 E J Oakley " | | 171 | 09 |
| | | " 8970 G E Jennings " | | 15 | 20 |
| | | " 8971 W L Walker " | | 330 | 39 |
| | 15 | " 8972 W F Corey cas | | | |

# National Bank of Republic

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | 42 [illegible] |
| Mar | 15 | R Stout & Son | ✓ | 430 |
| | | D C St John | ✓ | 50 |
| | | Alpheus Fobes | ✓ | 232 06 |
| | | Dwight | ✓ | 47 87 |
| | 16 | W H Gilman 4 mos | ✓ | 250 |
| | | Roelif Eltinge Rt | ✓ | 141 65 |
| | | Jas H Clark | ✓ | 125 |
| | | Chase Chandler & Co | ✓ | 50 |
| | | Van Wagnen & Tuttle | ✓ | 80 87 |
| | 17 | Wm Robertson 4 mos | ✓ | 384 84 |
| | | A Thompson 2 " | ✓ | 100 |
| | 19 | A Fobes P A | ✓ | 1269 69 |
| | | Geo W Kerr Rt | | 68 |
| | | Henry Waters | | 32 |
| | | Wm Cruickshank & Co | | 71 75 |
| | | Alpheus Fobes P A | | 47 25 |
| | 21 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | W H Gilman 4 " | | 600 |
| | 22 | S E Marvin P G | ✓ | 1000 |
| | | H Oldfield & Co | ✓ | 648 05 |
| | 23 | Vermilye & Co | ✓ | 788 91 |
| | | J W Brindle cas | ✓ | 112 50 |
| | 24 | L A Belville agt | ✓ | 47 50 |
| | | Louis Schwartz Jr | ✓ | 91 33 |
| | | Geo Durock | ✓ | 500 |
| | | | | 38 [illegible] |

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | 35 219 51 |
| Mar | 15 | Dft 8973 S Tappen cas | ✓ | 30 79 |
| | | " 8974 Jas A Thompson | ✓ | 488 22 |
| | | " 8975 Dorr Russell cas | ✓ | 22 83 |
| | | " 8976 S D Phelps Rt | ✓ | 178 34 |
| | | Arts Sealed neck 10 | ✓ | 99 85 |
| | | Dft 8977 First Natl N Y | ✓ | 245 65 |
| | 16 | " 8978 J A Reed cas | ✓ | 99 45 |
| | | " 8979 A Posh " | ✓ | 106 76 |
| | | " 8980 F H Davis " | ✓ | 34 77 |
| | | " 8981 E D Beake " | ✓ | 185 02 |
| | | " 8982 Goodman J & K | ✓ | 224 25 |
| | 17 | " 8983 D A Pratt Rt | ✓ | 99 45 |
| | | " 8984 W C Oakley cas | ✓ | 61 25 |
| | | " 8985 J C Harris " | ✓ | 216 61 |
| | | " 8986 A D Thompson " | ✓ | 155 84 |
| | | " 8987 Mary C Beach | ✓ | 46 |
| | | " 8988 Wm Startup & Co | ✓ | 18 |
| | 19 | " 8989 D W Bertholf cas | ✓ | 77 56 |
| | | " 8990 G Dubois Rt | ✓ | 319 34 |
| | 20 | " 8991 Jno E Howell | ✓ | 228 35 |
| | | " 8992 Geo E Cunningham | | 19 85 |
| | | " 8993 D W Bertholf " | ✓ | 515 36 |
| | | " 8994 P J Partchamie " | ✓ | 32 78 |
| | | " 8995 C M Wellington " | ✓ | 59 65 |
| | | " 8996 S Agnew | ✓ | 18 |
| | 21 | " 8997 A B Hays cas | ✓ | 99 45 |
| | | " 8998 E D Oakley " | ✓ | 201 74 |
| | | " 8999 Alan Allen " | ✓ | 248 70 |
| | | " 9000 W C Oakley " | ✓ | 124 25 |
| | | " 9001 D A Pratt Rt | | 44 13 |
| | | " 9002 Chath Terry | | 223 49 |
| | 22 | " 9003 Am Ex Natl Bk | ✓ | 39 75 |
| | | " 9004 Jenkins & Doolittle | ✓ | 261 14 |
| | | " 9005 Fisk & Hatch | ✓ | 1025 |
| | | " 9006 C W Ludington | | 6 00 |
| | 23 | " 9007 Geo A Stone cas | | 238 |
| | | " 9008 F Hill " | ✓ | 38 71 |
| | 24 | " 9009 J A Reed " | ✓ | 104 42 |
| | | " 9010 J C Harris " | | 131 29 |
| | | " 9011 D W Bertholf " | | 99 45 |
| | | " 9012 G Dubois Rt | | 89 52 |
| | | " 9013 A C Aiver | | 50 |
| | | " 9014 Woodward H & S | | 224 31 |
| | 26 | " 9015 A Halsey cas | ✓ | 99 45 |
| | | " 9016 D W Bertholf " | ✓ | 85 52 |
| | | | | 43331 86 |

# National Bank of Republic

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1866 | | Forward | | 50903 | 84 |
| Mch | 26 | Cha^s Gray Cas | ✓ | 498 | 75 |
| | 27 | W H Gilman 4 mos | ✓ | 600 | |
| | | A Thompson 5 " | ✓ | 100 | |
| | | Wm Palen | ✓ | 1000 | |
| | | Jno C Tillitson | ✓ | 37 | |
| | | Alpheus Fobes P.A | ✓ | 47 | 25 |
| | 28 | Do Do | ✓ | 166 | 68 |
| | | F Blohm & Co | ✓ | 211 | 27 |
| | 30 | A Healy & Co | | 1000 | |
| | | Alpheus Fobes P.A | | 47 | 75 |
| | 31 | L T. Currency | | 5000 | |
| | | Asst Treasurer | | 458 | 39 |
| | | Jno S Walker | | 200 | |
| | | Do Do | | 100 | |
| | | Alpheus Fobes | | 91 | 85 |
| | | Jos Forsyth | | 75 | |
| | | | | 60597 | 58 |

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1866 | | Forward | | 43333 | 80 |
| Mch | 26 | Apprey J A Thompson | ✓ | 872 | 25 |
| | | " 9018 Hannah A Smith | | 89 | 15 |
| | | " 9019 Jno C Halsey | | 446 | 35 |
| | 27 | " 9020 Geo E Jennings Cas | | 208 | 90 |
| | | " 9021 Jno F Stallon | | 25 | |
| | | " 9022 Perry & Co | | 12 | 66 |
| | | " 9023 Wm B Gillespie | | 53 | 62 |
| | 28 | " 9024 A Reed Cas | ✓ | 298 | 45 |
| | | " 9025 G J Seney " | ✓ | 411 | 30 |
| | | " 9026 P M Corbin " | | 99 | 45 |
| | | " 9027 Jno C Fields | ✓ | 444 | 66 |
| | | " 9028 T R Morgan Cas | | 46 | 71 |
| | 29 | " 9029 W M Graham Pt | | 500 | |
| | | " 9030 A Post Cas | | 226 | 81 |
| | | " 9031 P M Corbin " | | 144 | 22 |
| | | " 9032 G J Seney " | ✓ | 456 | 91 |
| | | " 9033 D W Bertholf " | | 48 | 70 |
| | | " 9034 Am E Bank | | 165 | 12 |
| | 30 | " 9035 E J Oakley Cas | | 113 | 36 |
| | | " 9036 Jas H Knapp " | | 59 | 65 |
| | | " 9037 W Herrick " | | 175 | 82 |
| | | " 9038 Geo H Gurenery " | | 79 | 55 |
| | | " 9039 S Sims " | | 71 | 59 |
| | | " 9040 L & A Pratt Pt | | 135 | 29 |
| | 31 | " 9041 G J Seney Cas | | 159 | 15 |
| | | " 9042 P M Corbin " | | 75 | 05 |
| | | " 9043 Jno J S McCroskey " | | 3095 | 49 |
| | | Balance | | 8750 | 57 |
| | | | | 60597 | 58 |

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| April | 2 | Balance | | 8750 | 57 |
| | " | Stoal & Tuttle 4 mos | ✓ | 1000 | |
| | | Alpheus Fobes P.A | ✓ | 157 | 84 |
| | 3 | McFarlan & Thorne 60 dy | ✓ | 1000 | |
| | | A Healy & Co | ✓ | 3500 | |
| | | T R Morgan Cas | ✓ | 1600 | |
| | | Van Wagner & Tuttle | ✓ | 228 | |
| | 4 | A Thompson 2 mos | ✓ | 250 | |
| | | Alden & Cummings | ✓ | 260 | |
| | | Do Do | ✓ | 384 | |
| | | Wm P Isham & G | ✓ | 46 | 50 |
| | | Fredk A Chapman | ✓ | 15 | |
| | | J Burnett Cas | ✓ | 95 | |

| Date | | Particulars | ✓ | $ | cts |
|---|---|---|---|---|---|
| April | 2 | Notes Sealed Mch 19 | | 299 | 55 |
| | | " " " 28 | | 299 | 55 |
| | | Dft 9044 P M Corbin Cas | ✓ | 22 | 34 |
| | | " 9045 Sophia Brown | ✓ | 535 | |
| | | " 9046 J A Gould | ✓ | 89 | 10 |
| | | " 9047 R J Coleman | ✓ | 89 | 10 |
| | 3 | " 9048 Dan Cornin Cas | ✓ | 187 | 85 |
| | | " 9049 D M Humphrey " | ✓ | 108 | 95 |
| | | " 9050 W R Teall " | | 19 | 85 |
| | | " 9051 Geo H Gurenery " | | 99 | 45 |
| | | " 9052 Geo W Brainard & Co | | 358 | 25 |
| | | " 9053 Cha^s B Piper | | 70 | |
| | 4 | " 9054 G J Seney Cas | | 50 | 37 |
| | | " 9055 A Grolton | | 40 | 70 |
| | | " 9056 Thos H Garside | ✓ | 28 | |
| | | " 9057 A Post Cas | | 107 | |

# National Bank of the Republic

| Date | | Account | ✓ | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | [illegible] |
| April | 5 | Thos Smull & Sons | ✓ | 1588 82 |
| | 6 | Ast Treasurer | ✓ | 468 76 |
| | | Alpheus Fobes Pt A. | ✓ | 120 55 |
| | | | | 11165 04 |
| | 7 | E McClellan 3 mos | ✓ | 2500 |
| | | W W Gilman 4 " | ✓ | 300 |
| | | T L & C J Smull | ✓ | 1500 |
| | | C P Rowell & Co. | ✓ | 20 58 |
| | | C G Gunther & Sons | ✓ | 16 70 |
| | | Orange Judd & Co. | ✓ | 6 |
| | | A. L. Turner Cas | ✓ | 140 |
| | | | | 23948 32 |
| | 9 | V. & F. Livingston | ✓ | 700 |
| | | Jas B Hulse Pt | ✓ | 59 22 |
| | | Ast Treasurer | ✓ | 342 56 |
| | 10 | Thos Smull & Son body | ✓ | 1000 |
| | | Jno P. Davis | ✓ | 50 |
| | | Hilbert Crocker & Co | ✓ | 75 |
| | | A Le Fever Cas | ✓ | 384 58 |
| | | Geo Pomeroy Pm | ✓ | 361 37 |
| | | do do | ✓ | 245 40 |
| | 11 | A Thompson 4 mos | ✓ | 100 |
| | | Jas B Hulse Pt | ✓ | 109 45 |
| | | Gilbert Dubois " | ✓ | 497 45 |
| | | Wm Palen | ✓ | 596 61 |
| | 12 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | Trowbridge & Snaler 4 " | ✓ | 1000 |
| | | S D Ward Cas | ✓ | 444 70 |
| | | Alpheus Fobes Pt | ✓ | 101 66 |
| | 13 | U S 6 Prct Bonds | ✓ | 5900 |
| | | Ast Treas Bond & int | ✓ | 510 68 |
| | | G Dubois Pt | ✓ | 149 20 |
| | | J L Welling | ✓ | 1200 |
| | | | | 377[illegible] 20 |
| | | | | 3[illegible] |

| Date | | Account | ✓ | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 2495 06 |
| April | 5 | Notes Sealed Mch 30 | × | 99 85 |
| | | Dft 9058 W F Corey Cas | ✓ | 177 43 |
| | | " 9059 E J Oakley " | ✓ | 215 86 |
| | | " 9060 J C Harris " | ✓ | 89 10 |
| | | " 9061 E E Platt " | ✓ | 49 97 |
| | | " 9062 S A Ward " | ✓ | 32 70 |
| | | " 9063 Williams & Crosby | ✓ | 73 74 |
| | | " 9064 H A Thompson & Co | ✓ | 134 82 |
| | 6 | " 9065 A Post Cas | ✓ | 22 83 |
| | | " 9066 Geo F Baker " | ✓ | 53 77 |
| | | " 9067 Geo A Stone " | ✓ | 64 62 |
| | | | | 3509 75 |
| | 7 | " 9068 A B Hays " | ✓ | 94 47 |
| | | " 9069 Geo Fields " | ✓ | 112 02 |
| | | " 9070 G Dubois Pt | ✓ | 89 50 |
| | | | | 3505 74 |
| | 9 | " 9071 F G Snook | ✓ | 70 24 |
| | | " 9072 Julian Gallet | ✓ | 74 |
| | | " 9073 E J Oakley Cas | ✓ | 129 73 |
| | | " 9074 A Halsey " | ✓ | 14 87 |
| | | " 9075 Han Corwin " | ✓ | 46 71 |
| | | " 9076 Am Ex Natl Bank | ✓ | 107 86 |
| | | " 9077 F E Bennett | ✓ | 14 |
| | 10 | " 9078 U A Wakeman | ✓ | 445 84 |
| | | " 9079 Geo M Brainard & Co | ✓ | 497 45 |
| | | " 9080 A Halsey Cas | ✓ | 191 63 |
| | | " 9081 C W Wellington " | ✓ | 244 80 |
| | | " 9082 Geo A Guernsey " | ✓ | 99 45 |
| | | " 9083 D H Bertholf " | ✓ | 59 53 |
| | | " 9084 Wm Deuer | ✓ | 34 |
| | 11 | " 9085 Lummis Bro & S | ✓ | 72 43 |
| | | " 9086 J A Reed Cas | ✓ | 33 78 |
| | | " 9087 B M Freligh " | ✓ | 109 40 |
| | | " 9088 C A Bruyn " | ✓ | 59 65 |
| | | " 9089 Geo A Guernsey " | ✓ | 28 60 |
| | | " 9090 A J Bartelheimer | ✓ | 40 14 |
| | | " 9091 H A Pratt Pt | ✓ | 796 |
| | | " 9092 Geo Pratt Cas | ✓ | 149 20 |
| | 12 | " 9093 Geo A Guernsey " | ✓ | 79 55 |
| | | " 9094 W S Weeker " | ✓ | 11 88 |
| | 13 | " 9095 Jas F Lee | ✓ | 152 |
| | | " 9096 Quackenbush & H | ✓ | 40 54 |
| | | Notes Sealed Apl 7 | ✓ | 299 55 |
| | | Dft 9097 Geo Bennett | ✓ | 1966 63 |
| | | " 9098 Jno C Field | ✓ | 25 20 |
| | | | | 9698 [illegible] |
| | 14 | " 9099 Geo Ellis Cas | ✓ | 69 41 |
| | | " 9100 J H Knapp " | ✓ | 290 49 |

# National Bank of Republic

| Date | | Account | ✓ | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 38 776 20 |
| April | 14 | McFarlane & Thorne | | 1 000 |
| | | A Fobes Oct | ✓ | 48 |
| | | Do Do | ✓ | 305 03 |
| | | H S Booth Cas | ✓ | 10 |
| | 17 | Alpheus Fobes P.A. | ✓ | 106 68 |
| | | L Andrews & Co | ✓ | 40 |
| | 18 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | A Thompson 3 " | ✓ | 100 |
| | | Christian Nedig 3 " | ✓ | 148 61 |
| | | 3 mos State Interest | ✓ | 823 75 |
| | | Hand & Elkins | ✓ | 284 31 |
| | 19 | Trowbridge & Shaler 4 mos | ✓ | 1 500 |
| | 20 | Jno L Pruyn | ✓ | 250 |
| | | F Blohm & Co | ✓ | 24 45 |
| | | Jas Mathews | ✓ | 15 |
| | | Ast Treasurer | ✓ | 80 |
| | 24 | Stout & Tuttle 4 mos | ✓ | 1 500 |
| | | A Fobes Oct | ✓ | 154 83 |

| Date | | Account | ✓ | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | |
| April | 14 | Dft 9101 Thos Messenger | ✓ | 223 85 |
| | | US 6 Pct Bonds of 81 | ✓ | 20 950 |
| | | Brokerage | ✓ | 25 |
| | 16 | Dft 9102 Jno M Pierce | ✓ | 19 |
| | | " 9103 Jno A Thompson | ✓ | 488 22 |
| | | " 9104 P M Corbin Cas | ✓ | 49 70 |
| | | " 9105 W J Clark " | ✓ | 11 93 |
| | | " 9106 Geo A Guernsey " | ✓ | 99 45 |
| | | " 9107 Wm H Cooper & Co | ✓ | 199 21 |
| | | " 9108 Alex T Bull | ✓ | 158 |
| | | " 9109 R R Towner | ✓ | 675 92 |
| | 17 | " 9110 J C Angell | ✓ | 50 |
| | | " 9111 Geo C Knapp | ✓ | 36 |
| | | " 9112 F J Seney Cas | ✓ | 23 83 |
| | | " 9113 Paul Corwin | ✓ | 129 30 |
| | | " 9114 H J Hulbard | ✓ | 19 85 |
| | | " 9115 A Le Fever Cas | ✓ | 63 63 |
| | 18 | J H Strong | ✓ | 12 55 |
| | | Express chge Mch | | 1 25 |
| | | Dft 9116 Hez Watkins | ✓ | 6 000 |
| | | " 9117 Sus Valley Bank | ✓ | 163 93 |
| | | " 9118 Geo Pratt Cas | ✓ | 42 73 |
| | | " 9119 Wm Barkley | ✓ | 38 12 |
| | 19 | " 9120 Jno A Thompson | ✓ | 72 |
| | | " 9121 W B Wecker Cas | ✓ | 147 79 |
| | | " 9122 S Tappen " | ✓ | 49 70 |
| | | " 9123 C M Wellington " | ✓ | 156 36 |
| | | " 9124 E M Olmsted | ✓ | 69 |
| | 20 | G W Denniston Pro | ✓ | 1 000 |
| | | Protest fees | ✓ | 1 36 |
| | | Dft 9125 Geo Menzies | ✓ | 27 75 |
| | | " 9126 Geo A Stone Cas | ✓ | 63 89 |
| | 21 | " 9127 E D Oakley " | ✓ | 138 90 |
| | | " 9128 D W Berthoff | ✓ | 272 58 |
| | | " 9129 E B Remington | ✓ | 163 03 |
| | | " 9130 G Dubois Pt | ✓ | 99 45 |
| | 23 | " 9131 J A Morgan Cas | ✓ | 149 20 |
| | | " 9132 D W Berthoff " | ✓ | 99 45 |
| | | " 9133 A Masterton " | ✓ | 75 72 |
| | | " 9134 Groesbeck & Co | ✓ | 240 |
| | | " 9135 Jas B Hale Pt | ✓ | 39 58 |
| | 24 | " 9136 P M Corbin Cas | ✓ | 136 26 |
| | | " 9137 L A Pratt Pt | ✓ | 253 71 |
| | 25 | " 9138 A Weed Cas | ✓ | 75 57 |
| | | " 9139 G Montague " | ✓ | 60 81 |

# National Bank of the Republic

| Date | | Description | ✓ | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 86 |
| April | 25 | Trowbridge & Shaw 4 mos | ✓ | 1000 |
| | | Wm H Henning 3 " | | 500 |
| | | G A Dubois Pt | ✓ | 99 45 |
| | 26 | W H Gilman 4 mos | ✓ | 600 |
| | | Jno Nelson | ✓ | 104 75 |
| | 30 | E J Hunt cas | | 321 |
| | | Henry J Fox | | 208 28 |
| May | 1 | W E Harding | | 300 |
| | 2 | G L Dubois Pt | ✓ | 298 45 |
| | | W H Griswold cas | ✓ | 15 |
| | | S R Van Campen | ✓ | 60 |
| | 3 | Bullard & Co | ✓ | 374 50 |
| | 4 | Jas Cruikshank | ✓ | 3500 |
| | | Van Wagnen & Tuttle | ✓ | 171 22 |
| | | Elijah T Brown & Co | ✓ | 88 10 |

Bal May 4 72.064

| Date | | Description | ✓ | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 931 88 |
| April | 25 | Dft 9140 P McCorbin cas | | 84 55 |
| | | " 9141 Jenkins & Doolittle | | 358 15 |
| | | " 9142 Lawton & White | ✓ | 91 59 |
| | | " 9143 C Shnaittaker | ✓ | 75 |
| | 26 | " 9144 H H Reynolds cas | | 40 35 |
| | | " 9145 S S Bapler " | | 117 81 |
| | | " 9146 Jos Alden | ✓ | 468 15 |
| | | " 9147 Jas Pehro | | 69 65 |
| | 27 | " 9148 C W Wellington Pt | | 33 06 |
| | | " 9149 J W Ottis Jr | | 15 |
| | | " 9150 Jas Wood | | 784 30 |
| | | " 9151 R Van Valkenburgh & Co | | 266 93 |
| | 28 | W H Henning Pro | | 500 |
| | | Protest Fees | ✓ | 1 56 |
| | | Dft 9152 E J Oakley cas | | 153 29 |
| | | " 9153 Cone & Kecamp | | 77 |
| | | " 9154 Geo Hill | | 65 92 |
| | 29 | " 9155 A Oleott cas | | 273 57 |
| | | " 9156 E J Blake " | | 202 55 |
| | | " 9157 C W Wellington " | | 503 62 |
| | | " 9158 T A Morgan " | | 58 27 |
| | | " 9159 C A Bruyn " | | 49 70 |
| | | " 9160 Geo E Jennings " | | 23 83 |
| | | " 9161 S Tappen " | | 13 88 |
| | | " 9162 A C Pratt Pt | | 218 85 |
| | | " 9163 Nichols & Lockwood | | 35 69 |
| | | " 9164 W W Butler | | 114 40 |
| | | " 9165 W M Weaver | | 24 75 |
| May | 1 | " 9166 A A Pratt Pt | ✓ | 159 15 |
| | | " 9167 U S Express Co | ✓ | 30 |
| | | " 9168 C C Murray | ✓ | 373 25 |
| | 2 | " 9169 E J Oakley cas | ✓ | 616 48 |
| | | " 9170 Geo A Shaw | ✓ | 14 58 |
| | | " 9171 Kissam & Co | ✓ | 36 32 |
| | 3 | " 9172 Jno J S McCrosken | ✓ | 929 06 |
| | | " 9173 F J Seney cas | ✓ | 47 87 |
| | | " 9174 J N Weed " | ✓ | 243 69 |
| | | " 9175 H T Herrick " | ✓ | 93 48 |
| | | " 9176 A L Chew Pt | ✓ | 105 42 |
| | | " 9177 Jno J Thompson | ✓ | 794 75 |
| | 4 | " 9178 F W Johnston | ✓ | 417 60 |
| | | " 9179 E B Newkirk cas | ✓ | 56 25 |
| | | " 9180 J N Pierce Jr " | ✓ | 6 64 |
| | | " 9181 Thos F Kirtland | ✓ | 170 28 |

Totals: 5?107 81 | 52885 92

# National Bank of the Republic

| Date | | Description | | $ | cts |
|---|---|---|---|---|---|
| 1866 | | Forward | | [illegible] | 61 |
| May | 5 | Alden & Cummings | ✓ | 2000 | |
| | | J L & C G Smull | ✓ | 1500 | |
| | | Jas B Hulse Pt | ✓ | 99 | 75 |
| | 7 | McFarlane & Thornebody | ✓ | 1000 | |
| | | Stout & Tuttle 4 mos | ✓ | 1000 | |
| | | W W Gilman 4 " | ✓ | 300 | |
| | | S D Peters | ✓ | 552 | 50 |
| | | A Fobes Pt | ✓ | 223 | 21 |
| | 8 | A B Preston agt | ✓ | 766 | 93 |
| | | Wm Cruikshank & Co | ✓ | 183 | 24 |
| | | Geo Pomeroy | ✓ | 204 | 18 |
| | | Wm King | ✓ | 30 | 25 |
| | | A Healy & Co | ✓ | 1000 | |
| | 9 | A Fobes Pa | | 223 | 75 |
| | | J H Large | ✓ | 100 | |
| | 10 | Jas Cruikshank | ✓ | 1200 | |
| | | 7 3/10 Coupons | ✓ | 18 | 25 |
| | 11 | A Thompson 5 mos | ✓ | 100 | |
| | | Alpheus Fobes | ✓ | 349 | 63 |
| | 12 | Trowbridge & Shaler 4 mos | ✓ | 1000 | |
| | | Jas Mathews | ✓ | 80 | |
| | | Wm Borlger | ✓ | 102 | 25 |
| | | Baker & Co | ✓ | 35 | |

| Date | | Description | | $ | cts |
|---|---|---|---|---|---|
| 1866 | | Forward | | [illegible] | 82 |
| May | 5 | Dft 9182 H B Meeker Cas | ✓ | 49 | 76 |
| | | " 9183 Bennett, Phelps & Co | ✓ | 20 | 84 |
| | | " 9184 W E Stillwell | ✓ | 60 | |
| | 7 | " 9185 H Youmans Jr | ✓ | 100 | 16 |
| | | " 9186 G W Benedict | | 836 | |
| | | " 9187 G Howard | ✓ | 454 | |
| | | " 9188 P M Corbin Cas | ✓ | 65 | 79 |
| | | " 9189 G E Denning | ✓ | 19 | 85 |
| | 8 | " 9190 D D H Bertholf " | ✓ | 216 | 46 |
| | | " 9191 Sus Valley Bk | ✓ | 99 | 45 |
| | 9 | Notes Sealed Apl 13 | × | 399 | 40 |
| | | " " " 17 | × | 599 | 10 |
| | | " " " 20 | × | 599 | 10 |
| | | " " " 23 | × | 499 | 25 |
| | | " " " 25 | × | 698 | 95 |
| | | " " " 27 | × | 599 | 10 |
| | | " " " 30 | × | 499 | 25 |
| | | " " May 2 | ✓ | 698 | 95 |
| | | Assorting House Apl 13 | × | 99 | 85 |
| | | " " " 21 | × | 99 | 85 |
| | | " " " 21 | × | 99 | 85 |
| | | Dft 9192 H B Meeker Cas | ✓ | 84 | 52 |
| | | " 9193 G E Denning " | ✓ | 88 | 50 |
| | | " 9194 G J Seney " | ✓ | 7 | 91 |
| | | Notes Assorting House Apl 24 | × | 99 | 85 |
| | | " " " 28 | × | 99 | 85 |
| | 10 | Dft 9195 A C Voorhees | ✓ | 200 | |
| | | " 9196 S Tappen Cas | ✓ | 175 | 74 |
| | | " 9197 H R Pratt " | ✓ | 248 | 70 |
| | | " 9198 Atl Ex Natl Bk | ✓ | 119 | 35 |
| | | " 9199 Butler B & C | ✓ | 465 | |
| | 11 | " 9200 A S Hays | ✓ | 216 | 35 |
| | | " 9201 G J Seney Cas | ✓ | 175 | 57 |
| | | " 9202 A Post " | ✓ | 19 | 93 |
| | | " 9203 D D H Bertholf " | ✓ | 86 | 04 |
| | 12 | " 9204 Wm Stanlup & Co | ✓ | 80 | |
| | | " 9205 Lammis Bro & S | ✓ | 341 | 68 |
| | | " 9206 G J Seney Cas | ✓ | 149 | 20 |
| | | " 9207 A Wyckoff Pt | ✓ | 163 | 53 |
| | | " 9208 A Weed Cas | ✓ | 39 | 75 |
| | | " 9209 S Tappen " | ✓ | 438 | 47 |
| | | " 9210 D R Pratt Pt | ✓ | 142 | 23 |
| | 14 | " 9211 D H Bertholf Cas | ✓ | 181 | 04 |
| | | " 9212 H B Meeker " | ✓ | 58 | 29 |
| | | " 9213 A A Thomson & Co | ✓ | 137 | 33 |

# National Bank of the Republic

| | | | |
|---|---|---|---|
| 1866 | | Forward | 65 876 50 |
| May | 14 | 6 Mo. Bd 50000 5/20s | 1 500 |
| | | Prem on the same | 435 |
| | | Jas Cruikshank | 1 833 77 |
| | | Kountz Brothers | 278 90 |
| | | Jno S Walker | 50 |
| | | E E Robinson | 90 |
| | 15 | Stout & Tuttle 4 mo | 1 000 |
| | 16 | G Aubois Pt | 525 |
| | | Jos Howland Treas | 18 86 |
| | | McClure Holden & Co | 97 85 |
| | | A Thompson Cas | 17 50 |
| | | Loveland & Welsh | 34 60 |
| | | Albany Cf depo | 10 |
| | | E Newkirk Cas | 35 |
| | 17 | McClure Holden & Co | 540 95 |
| | | H H McKoon | 25 |
| | 18 | A Thompson 2 mos | 250 |
| | | do do 4 " | 100 |
| | | P W Willspaugh | 125 |
| | | J T Hinsdon | 8 75 |
| | | Abbott & Co | 2 50 |
| | 19 | Henry McClellan 3 mos | 600 |
| | | W H Gilman 4 " | 1 500 |
| | | Trowbridge & Shaler 4 " | 2 000 |
| | | F Blohm & Co | 44 69 |
| | 21 | Bullard & Co | 600 |
| | | A H Hoppingoth | 102 30 |
| | | Kraus & Smith | 45 50 |
| | | Cf depo 6th Nat N Y | 75 |
| | | Wm Robertson 5 mos | 389 60 |
| | | | 78 217 32 |

| | | | |
|---|---|---|---|
| 1866 | | Forward | 63 002 |
| May | 14 | Dft 9214 S H Fraser | 30 |
| | | " 9215 L E Elston | 13 35 |
| | | " 9216 Adaline Royce | 50 |
| | 15 | " 9217 F G Snook | 155 |
| | | " 9218 G J Seney Cas | 41 74 |
| | | " 9219 H C Oakley | 133 28 |
| | | " 9220 Gordon Grant | 491 38 |
| | 16 | " 9221 N Le Fever Cas | 41 94 |
| | | " 9222 Geo A Stone " | 54 67 |
| | | " 9223 Howes & Macy | 228 80 |
| | | " 9224 J R Hunloon | 208 90 |
| | | " 9225 A Olmsted & Co | 1 100 |
| | 17 | " 9226 Henry Grinel | 50 |
| | | " 9227 J A Reed Cas | 260 06 |
| | | " 9228 D Haley | 74 57 |
| | | " 9229 S Tappen | 38 71 |
| | 18 | " 9230 Geo Bliss & Co | 160 |
| | | " 9231 Mrs A M Wilkins | 110 32 |
| | | " 9232 C D Bruyn Cas | 397 95 |
| | | " 9233 Fisk & Hatch | 2 100 |
| | 19 | " 9234 A B Hays Cas | 141 85 |
| | | " 9235 C H Pellington " | 169 90 |
| | | " 9236 A Haley " | 44 12 |
| | | " 9237 N Le Fever " | 99 45 |
| | 21 | " 9238 A B Hays " | 327 37 |
| | | " 9239 H D H Gerhold " | 625 94 |
| | | " 9240 E D Oakley " | 266 10 |
| | | " 9241 G J Seney " | 75 45 |
| | | " 9242 A Haley " | 18 97 |
| | | " 9243 D R Pratt Pt | 287 01 |
| | | " 9244 B Seaman Cas | 90 58 |
| | | " 9245 Am E Natl Bk | 672 43 |
| | | " 9246 Hedges & Powers | 1 156 48 |
| | | " 9247 G A Miller | 76 81 |
| | | " 9248 Geo E Swan | 400 |
| | 22 | Notes Sealed May 5 | 299 55 |
| | | " " " 8 | 399 40 |
| | | " " " 11 | 399 40 |
| | | " " " 14 | 599 10 |
| | | " " " 17 | 499 25 |
| | | Assorting House 5 | 99 85 |
| | | " " " 9 | 99 85 |
| | | " " " 9 | 199 70 |
| | | " " " 12 | 299 55 |
| | | " " " 14 | 99 85 |
| | | | 76 181 55 |

# National Bank of the Republic

| Date | Particulars | Dollars | Cents |
|---|---|---|---|
| 1866 | Forward | [illegible] | 32 |
| May 22 | Wm Oakley | 300 | |
| | A Fobes P.A. | 47 | 25 |
| 23 | P B Knapp & Co | 500 | |
| 25 | U S T & Nat currency | 5000 | |
| | F Gridley cas | 500 | |
| " | Gorin & Carrick | 1234 | 09 |
| 26 | A C Niven | 16367 | 28 |
| | A Fobes P A | 173 | 13 |
| | Manhattan Company | 52 | 50 |
| | J Richardson cas | 10 | 39 |
| 28 | Stout & Tuttle 4 mo | 500 | |
| | A S Preston agt | 110 | |
| | Alpheus Fobes P.A. | 403 | 07 |
| | Alden & Cummings | 100 | |
| | F Blohm & Co | 9 | 65 |
| 29 | Wm H Chavell 4 mo | 450 | |
| | Wm Palen | 500 | |
| | | [illegible] | |

| Date | Particulars | Dollars | Cents |
|---|---|---|---|
| 1866 | Forward | [illegible] | 55 |
| May 22 | Notes Sealed May 16 | 199 | 70 |
| | " " " 18 | 99 | 85 |
| | Postal Currency | 200 | |
| | Dft 9249 J A Reed cas | 100 | 78 |
| | " 9250 S Tappen " | 198 | 95 |
| | " 9251 W C Oakley " | 414 | 12 |
| | " 9252 D R Pratt Agt | 523 | 05 |
| | " 9253 H W Ford cas | 995 | |
| | " 9254 Jas B Hulse Agt | 40 | 09 |
| 23 | " 9255 H L Tremain | 15 | |
| | " 9256 J A Reed cas | 867 | 94 |
| | " 9257 Jenkins & Doolittle | 244 | 89 |
| | " 9258 J M Corbin cas | 65 | 25 |
| | " 9259 D V H Berthof " | 437 | 66 |
| | " 9260 D R Pratt Agt | 84 | 24 |
| | " 9261 S D Ward cas | 46 | 71 |
| | " 9262 W H Teall " | 19 | 85 |
| 24 | " 9263 Nathan Hunt & Co | 33 | 30 |
| | " 9264 J M Corbin cas | 262 | 13 |
| | " 9265 Jno C Field | 14 | 50 |
| | " 9266 G S Farrington | 96 | 22 |
| 25 | " 9267 Geo A Stone cas | 154 | 17 |
| | " 9268 W H Teall " | 14 | 38 |
| | " 9269 D R Pratt Agt | 590 | 10 |
| 26 | " 9270 Fisk & Hatch | 3240 | |
| | " 9271 W H Teall cas | 120 | 22 |
| | Notes Sealed May 19 | 399 | 40 |
| | " " " 22 | 499 | 25 |
| | " " " 24 | 299 | 55 |
| | Assorting House " 22 | 199 | 70 |
| | " " " 24 | 99 | 85 |
| 28 | Dft 9272 J A Reed cas | 184 | 51 |
| | " 9273 J C Harris " | 285 | 10 |
| | " 9274 J H Whittlesey " | 153 | 60 |
| | " 9275 A A Thomson & Co | 75 | 82 |
| | Ex to Washington Apl 13 | 5 | |
| | " 9276 Jas L & J P Lord | 57 | 85 |
| | " 9277 J Rowan & Co " | 38 | |
| 29 | " 9278 Geo A Stone cas | 100 | 27 |
| | " 9279 D V H Berthof " | 121 | |
| | " 9280 R Seaman " | 16 | 37 |
| | " 9281 W Hogencamp " | 49 | 70 |
| | " 9282 Am Ex Natl Bk | 91 | 49 |
| 30 | " 9283 J A Reed cas | 620 | 42 |
| | " 9284 Geo A Stone " | 67 | 13 |
| | | [illegible] | |

# National Bank of Republic

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forward | 104 474 68 |
| May | 30 | W W Gilman 4 mos | 300 |
| | | A Healy & Co | 2 000 |
| | | Keyser & Comstock | 17 75 |
| | | | 106 792 43 |
| | | | 106 792 43 |
| 1866 | | Balance | 15 678 65 |
| June | 1 | F Plohm & Co | 14 88 |
| | | Armour & Bonda | 40 |
| | | | 15 733 53 |
| | 4 | Stout & Tuttle 4 mos | 1 000 |
| | | A Thompson 4 " | 250 |
| | | | 16 983 53 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forward | 88 633 66 |
| May | 30 | Dft 9285 J R Morgan cas | 60 55 |
| | | " 9286 A Le Fever " | 850 |
| | | " 9287 Fisk & Hatch | 19 27 |
| | | " 9288 Dixon Clark & H | 131 59 |
| | 31 | " 9289 E Oakley cas | 184 28 |
| | | " 9290 A J Palmer " | 198 95 |
| | | " 9291 W O Oakley " | 125 99 |
| | | " 9292 W R Meeker " | 124 32 |
| | | " 9293 D W Bertholf " | 30 79 |
| | | " 9294 Geo A Stone " | 21 22 |
| | | " 9295 W W Teall " | 19 85 |
| | | " 9296 Am Ex Natl Bk | 52 93 |
| | | " 9297 W A Wentz | 83 38 |
| | | " 9298 O B Grant | 500 |
| | | " 9299 Geo Bennett | 77 |
| | | Balance | 15 678 65 |
| | | | 106 792 43 |
| June | 1 | Dft 9300 Jno J S McCroskey | 4 343 53 |
| | | " 9301 P M Corbin cas | 163 13 |
| | | " 9302 P J Cartsheimer " | 83 92 |
| | | " 9303 W W Teall " | 186 30 |
| | | " 9304 D W Bertholf " | 67 61 |
| | | " 9305 D A Pratt Agt | 139 41 |
| | | " 9306 Am Ex Natl Bk | 149 20 |
| | | " 9307 W O Groo | 800 |
| | 2 | " 9308 A R Hays cas | 78 19 |
| | | " 9309 C H Van Gaasbeek | 82 89 |
| | | " 9310 D A Pratt Agt | 69 60 |
| | | " 9311 Wm N Van Hart | 700 |
| | | | 6 763 78 |
| | 4 | " 9312 O & J | 134 03 |
| | | " 9313 Geo A Stone cas | 69 60 |
| | | " 9314 C W Wellington " | 209 40 |
| | | " 9315 A H Champlin " | 587 |
| | | " 9316 A Post " | 10 40 |
| | | " 9317 Am Ex Natl Bk | 12 39 |
| | | " 9318 Rachel Wakeman | 582 41 |
| | | " 9319 Dan'l Kearney | 2 500 |
| | | " 9320 Wm A Thompson | 234 30 |
| | 5 | " 9321 J A Weed cas | 298 45 |
| | | " 9322 A R Hays " | 193 97 |
| | | " 9323 A Post " | 99 45 |
| | | " 9324 P M Corbin " | 189 80 |
| | | " 9325 W W Teall " | 179 05 |
| | | " 9326 J W Warner " | 67 21 |
| | | Notes Sealed May 26 | 698 95 |

# National Bank of Republic

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | |
| June | 5 | E McClellan 3 mos | √ | 2500 |
| | 6 | A B Preston agt/mon | √ | 122 34 |
| | | Act Treasurer | √ | 258 54 |
| | | Laming Hermann & Co | √ | 13 44 |
| | 7 | H L & C G Small Co dy | √ | 1000 |
| | 8 | T L & C G Small | √ | 1500 |
| | | Alpheus Fobes P A | √ | 399 07 |
| | | T M Owen | √ | 75 |
| | 9 | Geo Hunter 3 mos | √ | 625 |
| | 11 | W H Gilman 4 mos | √ | 500 |
| | | A B Meeker cas | √ | 300 |
| | | Jesse McIntire | √ | 12 |
| | 12 | Wm Hilton Treas | √ | 2209 78 |
| | | C D Bruyn cas | √ | 74 75 |
| | | S E Warren P G | √ | 45 |
| | | Lewis Johnson & Co | √ | 67 |
| | | P B Knapp | √ | 30 56 |
| | 13 | Scout & Tuttle 4 mos | √ | 1000 |
| | | E G Sheppard 4 " | √ | 600 |
| | | T L & C G Small | √ | 1000 |
| | | Robt Barkley | √ | 500 |
| | | J P Hunt Jr | √ | 132 |
| | | Hunter Adams & Co | √ | 71 89 |
| | | J L Swazze cas | √ | 63 |
| | | F Blohm & Co " | √ | 28 98 |

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | |
| June | 5 | Notes Sealed May 29 | × | 599 10 |
| | | " " " 31 | × | 499 25 |
| | | Assorting House " 26 | × | 99 85 |
| | | " " " 29 | × | 99 85 |
| | | " " June 1 | √ | 199 70 |
| | 6 | Df 9327 A B Hoyt cas | √ | 240 54 |
| | | " 9328 Geo Ellis " | √ | 73 19 |
| | | " 9329 W W Teall " | √ | 45 22 |
| | | " 9330 D R Pratt Pt | √ | 59 65 |
| | 7 | " 9331 G J Seney cas | √ | 124 05 |
| | | " 9332 J C Harris " | √ | 248 70 |
| | | " 9333 A H Champlin " | √ | 99 45 |
| | | " 9334 P Seaman " | √ | 99 45 |
| | | " 9335 T F Baker " | √ | 12 88 |
| | | " 9336 A C Owen " | √ | 483 08 |
| | | " 9337 Wm Boggs & Co | √ | 100 |
| | 8 | " 9338 J N Reed cas | √ | 179 22 |
| | | " 9339 P M Corbin " | √ | 56 52 |
| | | " 9340 C W Wellington " | √ | 192 28 |
| | | " 9341 Chas A Macy " | √ | 94 85 |
| | | " 9342 D M Bertholf " | √ | 29 80 |
| | | " 9343 D A Pratt Pt | 0 | 260 64 |
| | 9 | " 9344 S D Ward cas | √ | 99 45 |
| | | " 9345 H T Herrick " | √ | 22 24 |
| | | " 9346 W Hogencamp " | √ | 83 53 |
| | 11 | J & A Gildersleeve | √ | 1000 |
| | | 2 Protests | √ | 2 75 |
| | | " 9347 J N Reed cas | √ | 424 85 |
| | | " 9348 D H Bertholf | √ | 441 72 |
| | | " 9349 A Halsey cas | 0 | 39 20 |
| | | " 9350 S Tappen " | √ | 99 45 |
| | | " 9351 P M Corbin " | √ | 149 20 |
| | 12 | " 9352 E J Oakley " | 0 | 125 73 |
| | | " 9353 J Amesbury " | √ | 14 87 |
| | | " 9354 Young Pratt & Co " | 0 | 31 25 |
| | 13 | " 9355 G J Seney cas | √ | 47 18 |
| | | " 9356 Geo A Stone " | √ | 34 77 |
| | | " 9357 J C Harris " | √ | 17 59 |
| | | " 9358 Curtis & Miller | √ | 39 75 |
| | 14 | " 9359 J N Reed cas | √ | 139 25 |
| | | " 9360 D H Bertholf " | √ | 837 74 |
| | | " 9361 R C Oakley " | √ | 232 89 |
| | | " 9362 L Bort & Sutton | √ | 117 09 |
| | | " 9363 Forman & Fisher | √ | 131 39 |
| | | " 9364 Cohn & Hyman | √ | 75 |

# National Bank of Republic

| 1866 | | | | | 1866 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Forward | | 30131 81 | | | Forward | | 210534 35 |
| June | 14 | Ast Treasurer | √ | 97 86 | June | 14 | Dft 9365 Keller Walsh & Heminwa | √ | 75 |
| | | F Blohm & Co | √ | 15 06 | | 15 | " 9366 D N Reed cas | √ | 497 45 |
| | 15 | Harrison Gath & Co | √ | 33 | | | " 9367 W H Teall " | √ | 411 88 |
| | | Jno P Hunt Jr | √ | 261 | | | " 9368 D H Bertholf " | √ | 27 81 |
| | | D Boardman a/c | √ | 29 85 | | | " 9369 D B Pratt At | √ | 919 73 |
| | 16 | N Le Fever cas | √ | 216 59 | | | " 9370 Jas B Hale " | √ | 38 28 |
| | | D Boardman a/c | √ | 50 | | 16 | " 9371 W H Teall " | √ | 140 24 |
| | | F Blohm & Co | √ | 36 58 | | | " 9372 D B Pratt At | √ | 211 74 |
| | 18 | Trowbridge & Shaler 4 mos | √ | 800 | | | " 9373 Smithers & Strang | √ | 52 35 |
| | | A Thompson 5 mos | √ | 100 | | | " 9374 B R Kellam | | 100 |
| | | J P Hunt Jr | √ | 291 61 | | 18 | " 9375 D N Reed cas | √ | 168 41 |
| | | Jas M Smith | √ | 150 | | | " 9376 W O Oakley " | √ | 94 88 |
| | 19 | A Thompson 2 mos | √ | 250 | | | " 9377 T B Morgan " | √ | 55 17 |
| | | Dorr Russell cas | √ | 402 94 | | | " 9378 D B Halsted " | √ | 191 74 |
| | | D L Snayza " | √ | 63 | | | " 9379 Am Ex Natl Bk | | 366 67 |
| | | Ast Treasurer | √ | 297 24 | | | " 9380 Jno E Howell | | 69 60 |
| | | Alpheus Fobes P.a. | √ | 47 75 | | 19 | " 9381 W H Teall cas | √ | 44 72 |
| | 20 | W N Gilman 4 mos | √ | 300 | | | " 9382 Jacob Haller | √ | 50 |
| | | Natl Currency | √ | 1000 | | 20 | " 9383 F Sinie cas | √ | 49 70 |
| | | 7 3/10 Coupons | √ | 1317 65 | | | " 9384 L J Hubbard " | √ | 109 40 |
| | | F Blohm & Co | √ | 14 68 | | | " 9385 D H Bertholf " | √ | 7 45 |
| | | do do | √ | 15 43 | | | " 9386 A A Thomas & Co | √ | 172 64 |
| | | Ast Treas | √ | 52 | | | " 9387 B Frow | √ | 41 |
| | | Fawcet & Benedict | √ | 120 | | 21 | " 9388 D N Reed cas | √ | 99 45 |
| | 22 | F Blohm & Co | √ | 12 40 | | | " 9389 A Post " | √ | 35 77 |
| | | Jno Flirt cas | √ | 28 | | | " 9390 J J Harris " | √ | 532 31 |
| | 23 | Stout & Tuttle 4 mos | √ | 1000 | | | " 9391 S Tappen " | √ | 73 74 |
| | | J T Blanck's Sons | √ | 99 41 | | 22 | " 9392 D N Reed " | √ | 114 37 |
| | | | | | | | Geo Hunter Prot'd " | | 625 |
| | | | | | | | Protest fees | √ | 1 69 |
| | | | | | | | " 9393 J C Harris cas | √ | 134 97 |
| | | | | | | | " 9394 S H Bailey " | √ | 93 13 |
| | | | | | | | " 9395 T B Morgan " | √ | 191 71 |
| | | | | | | | " 9396 D H Owens | √ | 36 96 |
| | | | | | | | " 9397 J H Warner " | √ | 56 68 |
| | | | | | | | " 9398 D B Pratt At | √ | 220 84 |
| | | | | | | | " 9399 A J Hubbell | | 46 |
| | | | | | | 23 | " 9400 W H Teall cas | √ | 310 39 |
| | | | | | | | " 9401 D N Reed " | √ | 49 70 |
| | | | | | | | " 9402 A Post " | √ | 23 83 |
| | | | | | | | " 9403 D H Bertholf " | √ | 167 41 |
| | | | | | | | " 9404 H Hogencamp " | √ | 54 67 |
| | | | | | | | " 9405 C Laidler & Co | √ | 151 18 |
| | | | | | | | " 9406 A C Nixon | | 50 |
| | | | | | | 25 | " 9407 A L Hay | √ | 60 64 |
| | | | | 37338 78 | | | | | |

# National Bank of Republic

| 1866 | | Forward | | 31233 93 |
|---|---|---|---|---|
| June | 25 | Demilye & Co | ✓ | 798 |
| | 26 | Duiber, Adams & Co | ✓ | 252 61 |
| | 27 | D A Thompson 90 dys | ✓ | 1 400 |
| | | W A Gilman 4 mos | ✓ | 300 |
| | | R Stout & Son | ✓ | 543 22 |
| | 28 | G Dubois Ch | ✓ | 351 12 |
| | | Aben & Cummings | ✓ | 248 42 |
| | | F Blohm & Co | ✓ | 9 17 |
| | 29 | N Y Transporting | | 149 35 |
| | | D D Continental Bk | | 50 |
| | | F Blohm & Co | | 8 32 |
| | 30 | Trowbridge & Shaler 4 mos | ✓ | 2 500 |
| | | F Gridley cas | | 100 |
| | | A B Preston agt | | 99 42 |
| | | H Gay cas | | 30 |
| | | H McComber & Son | | 9 25 |
| | | F Blohm & Co | | 17 34 |
| | | Ast Treasurer | | 9 39 |
| | | Do do | | 6 71 |
| | | Long Dock 70 3 50 | | 66 50 |
| | | F Blohm & Co | | 14 21 |
| | | do do | | 10 99 |
| | | | | 44409 93 |

| 1866 | | Forward | | |
|---|---|---|---|---|
| June | 25 | Dft 9408 D H Bertholf cas | | 253 28 |
| | | " 9409 E D Oakley " | ✓ | 90 10 |
| | | " 9410 H Le Fever " | | 49 70 |
| | | " 9411 A O Thompson " | ✓ | 138 50 |
| | | " 9412 W H Beall " | | 19 85 |
| | | " 9413 Mulford & S | ✓ | 13. |
| | 26 | " 9414 D R Pratt Ct | ✓ | 198 95 |
| | | " 9415 Wm Crouse & Co | ✓ | 82 53 |
| | | " 9416 White Morris & Co | ✓ | 126 28 |
| | | " 9417 D H Weed cas | | 210 57 |
| | 27 | " 9418 A D Hays " | | 49 70 |
| | | " 9419 D H Weed " | | 496 60 |
| | | " 9420 Am Ex Nt Bk | | 9 40 |
| | | " 9421 Geo H B & Co | ✓ | 485 51 |
| | | " 9422 B Seaman cas | ✓ | 638 94 |
| | | " 9423 White Morris & Co | ✓ | 64 17 |
| | 28 | " 9424 W C Oakley cas | | 163 81 |
| | | " 9425 Curtis & Miller | | 19 85 |
| | | " 9426 Geo Ellis cas | | 56 88 |
| | | " 9427 C M Wellington " | | 413 67 |
| | | " 9428 D R Pratt Ct | | 49 70 |
| | | " 9429 D H Weed cas | | 816 02 |
| | | " 9430 J B Morgan " | | 119 35 |
| | 29 | " 9431 W H Beall " | | 262 20 |
| | | " 9432 H B Weeker " | | 49 70 |
| | | " 9433 D R Pratt Ct | | 52 77 |
| | | " 9434 A Halsey cas | | 198 95 |
| | 30 | Notes Sealed June 5 | ✓ | 299 55 |
| | | " " " 7 | ✓ | 299 55 |
| | | " " " 11 | ✓ | 599 10 |
| | | " " " 14 | o | 399 40 |
| | | " " " 16 | ✓ | 399 40 |
| | | " " " 19 | ✓ | 399 40 |
| | | " " 2nd up " 20 | o | 399 40 |
| | | " " " 23 | | 499 25 |
| | | " " " 26 | ✓ | 399 40 |
| | | Assorting House " 7 | ✓ | 99 85 |
| | | " " " 8 | ✓ | 99 85 |
| | | " " " 11 | | 199 70 |
| | | " " " 13 | | 199 70 |
| | | " " " 15 | | 299 55 |
| | | " " " 18 | | 99 85 |
| | | " " " 21 | ✓ | 99 85 |
| | | " " " 25 | | 299 55 |
| | | Dft 9435 D H Weed cas | | 33 23 |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | [illegible]7 95 |
| | | | | 44 207 95 |
| 1866 July | | Balance | | 4 181 39 |
| | 2 | Ast Treasurer | ✓ | 255 91 |
| | 3 | J L & C G Smull 90 dys Admitt | | 1 000 Deft |
| | | Wm Palen | ✓ | 1 000 |
| | | E B Westkirk cas | ✓ | 427 11 |
| | | A B Cornell " | ✓ | 84 60 |
| | | Jno S Walker | ✓ | 50 |
| | | F Blohm & Co | ✓ | 29 27 |
| | | do do | ✓ | 32 21 |
| | 5 | Inst Temporary Loan | ✓ | 542 47 |
| | | F Blohm & Co | ✓ | 33 35 |
| | 6 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | J L & C G Smull | ✓ | 1 500 |
| | | H A Reynolds cas | ✓ | 99 75 |
| | | Jno T Secord | ✓ | 92 79 |
| | | McFarlane & Thorne | ✓ | 280 |
| | 7 | Jas B Hulse Pk | ✓ | 80 80 |
| | | Alpheus Fobes Pa | ✓ | 167 80 |
| | | F Blohm & Co | ✓ | 17 15 |
| | | | | 10 874 60 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 38276 21 |
| June | 30 | Dft 9436 W H Teall cas | | 90 89 |
| | | " 9437 J C Harris " | | 201 85 |
| | | " 9438 J R Morgan " | | 23 07 |
| | | " 9439 Geo A Guernsey | | 129 30 |
| | | " 9440 D R Pratt Pk | | 53 88 |
| | | " 9441 J J S McCroskey | | 1 251 36 |
| | | Balance | | 4 181 39 |
| | | | | 44 207 95 |
| 1866 July | 2 | Dft 9442 J A Weed cas | ✓ | 71 89 |
| | | " 9443 D R Halsted " | ✓ | 314 37 |
| | | " 9444 W C Oakley " | ✓ | 108 60 |
| | | " 9445 J R Morgan " | ✓ | 22 48 |
| | | " 9446 D R Pratt Pk | ✓ | 292 60 |
| | | " 9447 Chandler & R | ✓ | 104 55 |
| | | " 9448 J S Beekman & Co | ✓ | 171 49 |
| | | " 9449 A C Niven | ✓ | 151 |
| | | " 9450 Geo Demander | ✓ | 70 |
| | | " 9451 Jno B Radcliff | ✓ | 400 |
| | 3 | " 9452 W H Teall cas | ✓ | 206 82 |
| | | " 9453 E J Oakley " | ✓ | 162 22 |
| | | " 9454 Z & Hamilton | ✓ | 298 42 |
| | | " 9455 Fisk & Hatch | ✓ | 1 040 |
| | 5 | " 9456 J A Weed cas | ✓ | 40 83 |
| | | " 9457 W H Teall " | ✓ | 290 32 |
| | | " 9458 S Tappen " | ✓ | 573 60 |
| | | " 9459 Am Ex Natl Bk | ✓ | 1 540 26 |
| | | " 9460 S A Willard & Co | ✓ | 24 25 |
| | 6 | " 9461 Openhym & S | ✓ | 104 16 |
| | | " 9462 W H Teall cas | ✓ | 19 85 |
| | | " 9463 D R Pratt Pk | ✓ | 198 95 |
| | | " 9464 Horace Burr | | 145 |
| | | " 9465 Jenkins & Doolittle | | 447 70 |
| | 7 | J & N Gildersleeve Prot[d] | | 1 000 |
| | | Protest fees | | 2 78 |
| | | " 9466 G J Seney cas | ✓ | 35 73 |
| | | " 9467 G Dubois Pk | ✓ | 34 77 |
| | | " 9468 H L Stern | ✓ | 119 47 |
| | | " 9469 do do | ✓ | 150 |
| | | " 9470 " " | ✓ | 192 |
| | 9 | Notes Sealed June 30 | × | 399 40 |
| | | " " July 5 | ✓ | 399 40 |
| | | Assorting House " 2 (199.70 / 35) | ✓ | 164 70 |
| | | " " " 5 | ✓ | 99 85 |
| | | Dft 9471 A C Niven | | 1 194 |
| | | " 9472 A B Hays cas | | 147 21 |
| | | | | 10 738 67 |

# National Bank of Republic

| Date | | Particulars | ✓ | Amount | |
|---|---|---|---|---|---|
| 1866 | | Forward | | 10874 | 60 |
| July | 9 | W W Gilman 4 mos | ✓ | 600 | |
| | | Chf Depo BK N.Y. | ✓ | 420 | 28 |
| | | A J Thompson | ✓ | 122 | 14 |
| | | W Schall & Co | ✓ | 25 | |
| | | F Blohm & Co | ✓ | 13 | 54 |
| | 10 | Alden & Cumming | ✓ | 150 | |
| | | D D Ocean BK | ✓ | 250 | |
| | | Saml Booth | ✓ | 50 | |
| | 11 | 3 mos State Interest | ✓ | 823 | 75 |
| | | D J Stevens | ✓ | 2000 | |
| | | Francis J Garretson | ✓ | 5 | |
| | | Danl Corwin Cas | ✓ | 150 | 83 |
| | | F Blohm & Co | ✓ | 9 | 20 |
| | 12 | State 6s Matured | ✓ | 5000 | |
| | | Int 40000, 81s Gold | ✓ | 1200 | |
| | | Prem on the same | ✓ | 617 | 68 |
| | | D & A Gildersleeve | ✓ | 1000 | |
| | | W C Aston & Co | ✓ | 100 | |
| | 13 | Francis J Garretson | ✓ | 1203 | 50 |
| | | Gilbert Dubois Pt | ✓ | 447 | 70 |
| | | | | 25063 | 22 |
| | 14 | Henry McLellan 3 mos | ✓ | 600 | |
| | | Wm Palen | ✓ | 1000 | |
| | | W A Griswold Cas | ✓ | 93 | |
| | | A J Thompson " | ✓ | 43 | 25 |
| | | S E Marvin Pt | ✓ | 40 | |
| | | H Ramsdell & Co | ✓ | 150 | |
| | | F Blohm & Co | ✓ | 26 | 83 |
| | | | | 27016 | 30 |
| | | | | 27016 | 30 |

| Date | | Particulars | ✓ | Amount | |
|---|---|---|---|---|---|
| 1866 | | Forward | | 10738 | 67 |
| July | 9 | Dft 9473 D H Bertholf Cas | ✓ | 356 | 37 |
| | | " 9474 J A Morgan " | ✓ | 48 | 56 |
| | | " 9475 Baldwin S & Co | ✓ | 198 | 95 |
| | | " 9476 Fisk & Hatch | ✓ | 525 | |
| | | Redeemed by A C Haven | ✓ | 35 | |
| | | " 9477 L L Carnel | ✓ | 35 | |
| | | " 9478 Hez Watkins | ✓ | 607 | |
| | 10 | " 9479 W H Teall Cas | ✓ | 149 | 20 |
| | | " 9480 J R Morgan " | ✓ | 17 | 23 |
| | | " 9481 L A Pratt Pt | ✓ | 47 | 96 |
| | | " 9482 W H Cooper & Co | ✓ | 110 | 39 |
| | | " 9483 J L Secomb & Co | ✓ | 10 | |
| | 11 | " 9484 J A Reed Cas | ✓ | 14 | 63 |
| | | " 9485 E J Oakley " | ✓ | 118 | 35 |
| | | " 9486 A Halsey " | ✓ | 115 | 37 |
| | | " 9487 H J Nerrick | ✓ | 165 | 43 |
| | | " 9488 A S Gorham | ✓ | 49 | 70 |
| | | " 9489 Atl Ex Natl BK | ✓ | 50 | 04 |
| | | " 9490 Jno G Field | ✓ | 49 | 30 |
| | 12 | " 9491 J A Reed Cas | ✓ | 156 | 35 |
| | | " 9492 A Post " | ✓ | 116 | 08 |
| | | " 9493 G J Seney " | ✓ | 94 | 47 |
| | | " 9494 A Halsey " | ✓ | 106 | 41 |
| | | " 9495 W C Oakley " | ✓ | 151 | 24 |
| | | " 9496 J H Davis " | ✓ | 37 | 98 |
| | | " 9497 L A Pratt Pt | ✓ | 92 | 29 |
| | | " 9498 A A Childs | ✓ | 25 | |
| | 13 | Notes Sealed July 9 | ✓ | 599 | 10 |
| | | " " " " | ✓ | 499 | 25 |
| | | Assorting House " 9 | ✓ | 99 | 85 |
| | | " 9499 A Masterton Cas | ✓ | 129 | 48 |
| | | " 9500 Peoples Bank | ✓ | 105 | 74 |
| | | " 9501 Atl Ex Natl BK | ✓ | 60 | 11 |
| | | | | 15761 | 60 |
| | 14 | " 9502 E J Oakley Cas | ✓ | 360 | 32 |
| | | " 9503 D H Bertholf " | ✓ | 29 | 54 |
| | | " 9504 A Sims " | ✓ | 44 | 72 |
| | | " 9505 L A Pratt Pt | ✓ | 199 | 56 |
| | | " 9506 Tallmadge & Son | ✓ | 42 | |
| | | " 9507 N Le Fever Cas | ✓ | 198 | 95 |
| | | | | 16581 | 69 |
| | 16 | " 9508 J A Reed Cas | ✓ | 322 | 96 |
| | | " 9509 E J Oakley " | ✓ | 298 | 45 |
| | | " 9510 G J Seney " | ✓ | 39 | 75 |
| | | " 9511 P M Corbin " | ✓ | 264 | 77 |
| | | " 9512 Chas C Macy " | ✓ | 49 | 70 |
| | | " 9513 Danl Corwin " | ✓ | 74 | 95 |
| | | | | 17241 | 63 |

# National Bank of Republic

| 1866 | | | | | 1866 | | | |
|---|---|---|---|---|---|---|---|---|
| | | Forward | | 37996 30 | | | Forward | 17641 67 |
| July | 16 | Stout & Tuttle 4 mos | ✓ | 1000 | July | 16 | Df 9514 D H Bertholf cas | ✓ 99 45 |
| | | Jas A Lenien cas | ✓ | 20 | | | " 9515 Am Ex Natl Bk | ✓ 504 94 |
| | | F Blohm & Co | ✓ | 16 11 | | | " 9516 A A Thomson & Co | ✓ 88 11 |
| | 17 | Bullard & Co | | 399 93 | | | " 9517 Isaiah Forbes | 20 |
| | | Jos J Fryo & Co | ✓ | 853 10 | | 17 | " 9518 A Haley cas | ✓ 56 12 |
| | 18 | Trowbridge & Shaler 4 mos | ✓ | 500 | | | " 9519 A C Nrien | ✓ 40 |
| | | A Thompson 4 " | ✓ | 250 | | | " 9520 Pardee Oates & Co | ✓ 118 |
| | | Bullard & Co | ✓ | 600 | | | " 9521 Wm A Thompson | 99 38 |
| | | F Blohm & Co | ✓ | 17 34 | | 18 | " 9522 J N Weed cas | ✓ 67 38 |
| | | H W Griswold cas | ✓ | 7 90 | | | " 9523 P M Corbin " | ✓ 99 45 |
| | | Abbott & Co | ✓ | 3 75 | | | " 9524 A Haley " | ✓ 135 02 |
| | 19 | Bal U S Int 81s | ✓ | 300 | | | " 9525 Am Ex Natl Bk | ✓ 54 88 |
| | | Prem on the same | ✓ | 148 13 | | | " 9526 L Bro & S | ✓ 364 65 |
| | 20 | Ast Treasurer | ✓ | 136 05 | | | " 9527 Jas Bbulen Rt | ✓ 557 03 |
| | | Alpheus Jones Pa | ✓ | 85 90 | | | " 9528 Gardon Bill | ✓ 119 70 |
| | | N Mchts Co | ✓ | 100 | | | " 9529 Titus & B | ✓ 67 50 |
| | | F Blohm & Co | ✓ | 15 16 | | | " 9530 G C Parker & Bro | ✓ 71 20 |
| | 21 | Ast Treasurer | | | | | " 9531 A Hoyt | ✓ 150 |
| | | N Y Cont Ins Co | ✓ | 70 | | | " 9532 Wm A Thompson | ✓ 98 88 |
| | | F Blohm & Co | | 36 36 | | | " 9533 R C Root, A & Co | ✓ 50 |
| | | do do | | 30 98 | | 19 | " 9534 E Ferrill agt | 50 |
| | | | | 10 70 | | | " 9535 J N Weed cas | ✓ 56 66 |
| | | Geo P Rowell & Co | | 10 96 | | | " 9536 W E Meeker " | ✓ 69 85 |
| | | Andrew Stone | ✓ | 12 | | | " 9537 D H Bertholf " | ✓ 16 86 |
| | | | | | | | " 9538 C D Bruyn | ✓ 65 37 |
| | | | | | | | " 9539 C M Wellington | ✓ 259 15 |
| | | | | | | | " 9540 D B Pratt Pt | 56 02 |
| | | | | | | | " 9541 Garbutt & Black | 354 41 |
| | | | | | | 20 | " 9542 J W Harver cas | ✓ 27 11 |
| | | | | | | | " 9543 J O Manuel | ✓ 26 20 |
| | | | | | | | " 9544 Haley & Co | ✓ 5 76 |
| | | | | | | | " 9545 A A Brown | ✓ 16 53 |
| | | | | | | | " 9546 Wm B Osborn Tr | 230 49 |
| | | | | | | 21 | J B Cook | ✓ 36 28 |
| | | | | | | | " 9547 A Post cas | ✓ 14 87 |
| | | | | | | | " 9548 W E Meeker " | ✓ 49 70 |
| | | | | | | | " 9549 P M Corbin " | ✓ 58 16 |
| | | | | | | | " 9550 S B Chittenden | ✓ 116 14 |
| | | | | | | | " 9551 J Dorrance & Co | ✓ 198 92 |
| | | | | | | 23 | " 9552 J N Weed cas | ✓ 99 45 |
| | | | | | | | " 9553 A Post " | ✓ 45 72 |
| | | | | | | | " 9554 W W Teall " | ✓ 19 85 |
| | | | | | | | " 9555 S A Millard & Co | ✓ 85 01 |
| | | | | | | | " 9556 E J Oakley cas | ✓ 117 11 |
| | | | | | | | " 9557 G J Seeley " | ✓ 85 01 |

# National Bank of Republic

| 1866 | Forward | | | 1866 | Forward | | |
|---|---|---|---|---|---|---|---|
| July 23 | Stout & Suttle 4 mos | ✓ | 1 000 | July 23 | Dft 9558 P M Corbin cas | ✓ | 200 50 |
| | S L & C G Smull | ✓ | 500 | Duplicate | " 9559 W C Oakley "sent Dupte" | ✓ | 199 24 |
| | Ingersoll Watson & Co | ✓ | 61 03 | | " 9560 D A Pratt Pt | ✓ | 69 60 |
| | Walter Carter | ✓ | 170 | | " 9561 A Vanderwater | | 30 |
| 24 | Nat. Currency | ✓ | 1 000 | | " 9562 C Shneattock | ✓ | 112 |
| | Legal Tender | ✓ | 5 000 | | " 9563 A Le Fever cas | ✓ | 100 |
| | 7 3/10 Coupons | ✓ | 1 043 90 | | " 9564 Allings H & C | ✓ | 36 20 |
| 25 | C H Merry | ✓ | 196 60 | 24 | " 9565 J C Harris cas | ✓ | 348 20 |
| | Jno P Hunt Jr | ✓ | 143 81 | | " 9566 A L Hays " | ✓ | 141 74 |
| | F Blohm & Co | ✓ | 16 30 | | " 9567 Jenkins & Doolittle | ✓ | 473 82 |
| 26 | Dft 9586 not sent | | 24 82 | | " 9568 J P Hamtoon | ✓ | 123 33 |
| | | | | | " 9569 Wm Watson & Co | ✓ | 154 65 |
| | | | | | " 9570 H E Mayhew | ✓ | 95 36 |
| | | | | | " 9571 L C Mann | | 38 98 |
| | | | | 25 | " 9572 Margret Brady | | 10 |
| | | | | | " 9573 G J Seney cas | ✓ | 89 |
| | | | | | " 9574 C D Bruyn " | ✓ | 63 63 |
| | | | | | " 9575 A Halsey " | ✓ | 67 45 |
| | | | | | " 9576 F Sims " | ✓ | 198 95 |
| | | | | | " 9577 Chandler & R | ✓ | 60 85 |
| | | | | | " 9578 Marvin & White | ✓ | 49 70 |
| | | | | | " 9579 J A Tylotson | | 700 |
| | | | | 26 | " 9580 J N Reed cas | ✓ | 1 048 61 |
| | | | | | " 9581 A Post " | ✓ | 49 70 |
| | | | | | " 9582 F Sims " | ✓ | 27 46 |
| | | | | | " 9583 J W Harder " | ✓ | 48 46 |
| | | | | | " 9584 Jas B Hulen Pt | ✓ | 141 29 |
| | | | | | " 9585 D A Pratt Pt | ✓ | 71 59 |
| | | | | | " 9586 Tupper Bros | ✓ | 24 82 |
| | | | | | " 9587 S B Chittenden & Co | ✓ | 147 64 |
| | | | | | " 9588 Jas A Cotney | ✓ | 100 |
| | | | | 27 | Notes Sealed July 13 | ✓ | 599 10 |
| | | | | | " " " 16 | ✓ | 599 10 |
| | | | | | " " " 18 | ✓ | 599 10 |
| | | | | | " " " 21 | ✓ | 599 10 |
| | | | | | Assorting House " 12 | ✓ | 199 70 |
| | | | | | " " " 13 | ✓ | 299 55 |
| | | | | | " " " 14 | ✓ | 299 55 |
| | | | | | " " " 16 | ✓ | 399 40 |
| | | | | | " " " 17 | ✓ | 199 70 |
| | | | | | " " " 18 | ✓ | 99 85 |
| | | | | | " " " 19 | ✓ | 99 85 |
| | | | | | " " " 20 | ✓ | 99 85 |
| | | | | | " " " 24 | ✓ | 99 85 |
| | | | | | Dft 9589 J C Harris cas | | 179 35 |

# National Bank of Republic

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | 40 797 13 |
| July | 27 | Lanning Bernance & Co | ✓ | 18 95 |
| | | Jos Frye & Bro | ✓ | 105 85 |
| | | Wm McElhone | ✓ | 54 25 |
| | 28 | E McClellan 3 mos | ✓ | 2 000 |
| | | Stout & Tuttle 4 " | ✓ | 600 |
| | | Trowbridge & Shaler " | ✓ | 500 |
| | | Ast Treas | ✓ | 643 06 |
| | | Geo H Houghton | ✓ | 10 |
| | | F Blohm & Co | ✓ | 53 41 |
| | | Adeps Nat Co BK | ✓ | 40 |
| | | A Dees & Sons | ✓ | 100 |
| | 30 | W W Gilman 4 mos | ✓ | 400 |
| | | Wm Beard | | 2 471 30 |
| | | A Post car | | 184 |
| | | Robt Frazer Rp | | 456 30 |
| | | | | 48 434 25 |
| 1866 | | Balance | | 10 036 33 |
| Aug | 1 | Legal Money | ✓ | 8 000 |
| | | Natl Currency | | 2 000 |
| | | 7 3/10 Coupons | | 162 42 |
| | | Francis F Garretson | | 5 |
| | | Ast Treasurer | ✓ | 10 397 81 |
| | | E R Leland car | ✓ | 1 618 38 |
| | | Chas H Horton " | | 1 000 |
| | | A Healy & Co | | 2 000 |
| | | C H Booth & Co | | 150 |
| | | F Blohm & Co | ✓ | 30 98 |
| | | Ordeps Lds Bank | ✓ | 40 |
| | 2 | Van Wagnen & Tuttle | ✓ | 1 000 |
| | | Howes Ramsdell & Co | ✓ | 600 |
| | | Jno H Watson | ✓ | 500 |
| | | | | 37 540 92 |

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | 33 137 80 |
| July | 27 | Ck 9590 D H Bertholf car | ✓ | 402 19 |
| | | " 9591 L Seaman " | ✓ | 84 36 |
| | | " 9592 J A Warner " | | 99 45 |
| | | " 9593 D R Pratt Rp | | 791 02 |
| | | " 9594 Am Ex Natl BK | | 27 56 |
| | | " 9595 Smith & Hall | | 79 55 |
| | 28 | " 9596 J H Reed car | | 149 20 |
| | | " 9597 D R Pratt Rp | | 1 036 73 |
| | | " 9598 G Dubois " | | 56 07 |
| | | " 9599 1st Natl Brooklyn | | 93 92 |
| | 30 | " 9600 S W Whittlesey car | | 143 16 |
| | | " 9601 S R Morgan " | | 118 43 |
| | | " 9602 D R Pratt Rp | | 84 26 |
| | | " 9603 A C Owen | | 1 141 30 |
| | | " 9604 S H Anger | | 43 41 |
| | | " 9605 A C Owen | | 50 |
| | | " 9606 do do | | 25 |
| | | " 9607 Fisk & Hatch | | 315 |
| | | " 9608 H B Claflin & Co | | 1 039 47 |
| | 31 | " 9609 E J Oakley car | | 152 35 |
| | | " 9610 J C Harris " | | 25 82 |
| | | " 9611 D R Pratt Rp | | 257 38 |
| | | " 9612 Am Ex Natl BK | | 19 69 |
| | | " 9613 Gurdon Bill | | 124 80 |
| | | Balance | | 10 036 33 |
| | | | | 48 434 25 |
| Aug | 1 | Ck 9614 J H Reed car | ✓ | 59 65 |
| | | " 9615 S R Morgan " | ✓ | 9 90 |
| | | " 9616 Clarke Natl BK | ✓ | 570 48 |
| | | " 9617 Jno J S McCroskery | ✓ | 5 430 67 |
| | 2 | " 9618 E J Oakley car | | 192 23 |
| | | " 9619 A Haley " | | 116 36 |
| | | " 9620 Am Ex Natl BK | | 77 31 |
| | | " 9621 Clarke Natl BK | | 96 05 |
| | | " 9622 Geo H Smith | | 460 |
| | | " 9623 R C Root A & Co | | 50 |
| | 3 | " 9624 G J Seney car | | 67 16 |
| | | " 9625 C W Wellington | ✓ | 254 17 |
| | | " 9626 Baldwin S & Co | ✓ | 149 20 |
| | | " 9627 H L Freeman | ✓ | 25 |
| | | " 9628 Brink D & Odell | | 136 64 |
| | | " 9629 Wm Boggs & Co | | 27 50 |
| | 4 | Notes Sealed July 25 | × | 499 25 |
| | | " " " 27 | × | 399 40 |
| | | " " " 31 | × | 499 25 |

# National Bank of Republic

| Date | | Item | Amount |
|---|---|---|---|
| 1866 | | Forward | |
| Aug | 4 | Stout & Tuttle 4 mos | 1000 |
| | | Ast Treasurer | 116 88 |
| | | J H Rosengaart Cas | 200 |
| | | F Blohm & Co | 59 04 |
| | | Condit & Betts | 22 63 |
| | 6 | do do | 1869 20 |
| | | J E Ostrander Cas | 29 13 |
| | | Elbert L Burnham | 200 |
| | 7 | A Thompson 2 mos | 250 |
| | 8 | W A Wurtz Secy | 100 |
| | | F Blohm & Co | 19 19 |
| | 9 | H Ramsdell & Co | 300 |
| | | Geo H Houghton | 50 |
| | 10 | W W Gilman 4 mos | 800 |
| | 11 | Trowbridge & Shaler 4 mos | 500 |
| | | Millar & Plimpton 4 " | 2000 |
| | | David Hatzerstan | 89 25 |
| | | Lanning Hermance & Co | 34 25 |
| | | F Blohm & Co | 21 72 |

| Date | | Item | Amount |
|---|---|---|---|
| 1866 | | Forward | |
| Aug | 4 | Notes Asstg House July 26 | 199 70 |
| | | " " " " 28 | 99 85 |
| | | " " " " 31 | 99 85 |
| | | " " " Aug 1 | 99 85 |
| | | Dft 9630 J N Weed Cas | 298 45 |
| | | " 9631 S Tappen " | 369 46 |
| | | " 9632 J L Jewett Jr " | 132 47 |
| | | " 9633 Am Ex Natl Bk | 41 74 |
| | | " 9634 Howes & Macy | 61 08 |
| | | " 9635 Jno C Field | 36 29 |
| | 6 | " 9636 J N Weed Cas | 122 09 |
| | | " 9637 J C Harris " | 353 35 |
| | | " 9638 J W Corbin " | 746 20 |
| | | " 9639 Geo Ellis " | 65 14 |
| | | " 9640 A H Thurman " | 26 22 |
| | | " 9641 J W Parker " | 58 85 |
| | | " 9642 Wm W Hall | 614 35 |
| | 7 | " 9643 G J Seney Cas | 52 04 |
| | | " 9644 D A Pratt Pt | 919 47 |
| | | " 9645 Erickson & J | 29 80 |
| | 8 | " 9646 E J Oakley Cas | 271 72 |
| | | " 9647 C W Wellington | 196 66 |
| | | " 9648 Am Ex Natl Bk | 51 69 |
| | | " 9649 A Griffin | 100 |
| | 9 | J B Cook | 43 18 |
| | | " 9650 J N Weed Cas | 99 45 |
| | | " 9651 S Tappen " | 482 69 |
| | | " 9652 C J Hayes " | 42 78 |
| | | " 9653 W C Oakley " | 31 79 |
| | | " 9654 D A Pratt Pt | 219 27 |
| | | " 9655 Geo W Brainard & Co | 99 45 |
| | 10 | " 9656 J L Jewett Jr Cas | 84 52 |
| | | " 9657 N J Wendell | 17 86 |
| | | " 9658 Geo A Guernsey " | 19 85 |
| | | " 9659 D A Pratt Pt | 99 45 |
| | | " 9660 Am Ex Natl Bk | 20 80 |
| | | " 9661 L S Lawrence & Co | 67 11 |
| | | " 9662 S B Chittenden | 135 66 |
| | 11 | 5/20 Bonds & Prem | 26593 75 |
| | | " 9663 J N Weed Cas | 23 61 |
| | | " 9664 A B Hays " | 92 |
| | | " 9665 A Halsey " | 198 95 |
| | | " 9666 E J Oakley " | 200 |
| | | " 9667 G J Seney " | 119 35 |
| | | " 9668 Saml Cornin " | 60 15 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | |
| Aug | 13 | P J Partchemier car | ✓ | 99 50 |
| | | Gilbert Dubois Ap | ✓ | 945 20 |
| | 14 | Palen Flagler & Co | ✓ | 1 000 |
| | | Rogers & Mayfield | ✓ | 40 |
| | | Lanning, H & Co | ✓ | 13 34 |
| | 15 | Rodin & Jarrett | ✓ | 503 81 |
| | | Hoyt Sprague & Co | ✓ | 60 |
| | | Beadle & Co | ✓ | 39 20 |
| | | Ch depo Peoples B.K | ✓ | 50 |
| | 16 | W W Gilman 4 mos | ✓ | 200 |
| | | Ch depo B & Drovers | ✓ | 81 70 |
| | | Jas Crane | ✓ | 120 |
| | | Wm Barkley | ✓ | 50 |
| | 17 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | Trowbridge & Shalory | ✓ | 500 |
| | | 7 3/10 Coupons | ✓ | 793 88 |
| | 18 | A Thompson 4 mos | ✓ | 250 |
| | | R Carter & Bro | ✓ | 209 |
| | | G L Cornwell | ✓ | 150 |
| | | Walter Carter | ✓ | 25 |
| | | Ira Smith | ✓ | 75 |
| | | Ch depo Peoples B K | ✓ | 50 |

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | |
| Aug | 11 | Ck 9669 J L Jewett Jr car | ✓ | 69 60 |
| | | " 9670 Stephen C Johnson | ✓ | 100 74 |
| | 13 | " 9671 J A Weed car | ✓ | 29 45 |
| | | " 9672 J W Warner " | ✓ | 40 40 |
| | | " 9673 A Post " | ✓ | 27 12 |
| | | " 9674 C P Williams " | ✓ | 21 84 |
| | | " 9675 J H Rosenquest " | ✓ | 35 77 |
| | | " 9676 Am Ex Natl Bk | ✓ | 56 25 |
| | | " 9677 S Smith & Son | ✓ | 199 |
| | | " 9678 Susan Crocker | ✓ | 25 |
| | | " 9679 Thos A Harris | ✓ | 30 |
| | 14 | " 9680 N D Wendell car | ✓ | 16 42 |
| | | " 9681 A O Thompson " | ✓ | 30 09 |
| | | " 9682 Am Ex Natl Bk | ✓ | 84 52 |
| | | " 9683 Clarke Natl Bk | ✓ | 29 05 |
| | | " 9684 Jno Haviland | ✓ | 94 24 |
| | 15 | " 9685 W H Cooper & Co | ✓ | 59 65 |
| | | " 9686 Wm A Rice | | 300 |
| | | " 9687 Titus & Rostwick | ✓ | 36 21 |
| | 16 | " 9688 J A Weed car | ✓ | 99 45 |
| | | " 9689 J C Harris " | ✓ | 228 80 |
| | | " 9690 D R Pratt Ap | | 19 85 |
| | | " 9691 A A Thomson & Co | ✓ | 130 08 |
| | | " 9692 J A Thompson | ✓ | 488 22 |
| | | " 9693 do do | ✓ | 30 |
| | | " 9694 G Howard | ✓ | 72 |
| | | " 9695 R C Root A & Co | | 50 |
| | 17 | " 9696 P V Rogers car | ✓ | 171 36 |
| | | " 9697 J R Morgan " | | 49 70 |
| | | " 9698 G M Benedict | ✓ | 120 |
| | | " 9699 Jno C Field | ✓ | 733 08 |
| | 18 | " 9700 Geo F Sims car | ✓ | 14 77 |
| | | " 9701 C A Masterton " | | 144 22 |
| | | " 9702 J H Knapp " | ✓ | 55 25 |
| | | " 9703 D A Pratt Ap | | 218 85 |
| | | " 9704 A D Wendell car | ✓ | 41 74 |
| | 20 | Notes Sealed Aug 3 | ✓ | 399 40 |
| | | " " " 8 | ✓ | 698 95 |
| | | " " " 9 | ✓ | 399 40 |
| | | " " " 13 | ✓ | 399 10 |
| | | " " " 15 | ✓ | 399 40 |
| | | " " " 17 | ✓ | 499 25 |
| | | Assorting House " 3 | ✓ | 99 85 |
| | | " " " 4 | ✓ | 99 85 |
| | | " " " 8 | ✓ | 99 85 |

# National Bank of the Republic

| Date | | Particulars | | Amount | | Date | | Particulars | | Amount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1866 | | Forward | | 5 457 | 84 | 1866 | | Forward | | 50 | |
| Aug | 20 | P O draft | ✓ | 113 | 04 | aug | 20 | Assorting House aug 8 | ✓ | 99 | 85 |
| | | do do | | 38 | 29 | | | " " " 8 | ✓ | 199 | 70 |
| | | F Bohm & Co | | 19 | 19 | | | " " " 9 | | 99 | 85 |
| | 21 | W R Gilman 4 mos | | 300 | | | | " " " 10 | | 99 | 85 |
| | | Smith & Earl | | 75 | | | | " " " 11 | | 199 | 70 |
| | | Ingersoll & Watson | | 34 | 43 | | | " " " 13 | | 99 | 85 |
| | 22 | F L & H G Small | ✓ | 320 | | | | " " " 14 | ✓ | 99 | 85 |
| | | Wm A Campbell | ✓ | 100 | | | | " " " 16 | ✓ | 199 | 70 |
| | | Way Smith | | 75 | | | | " " " 17 | ✓ | 99 | 85 |
| | | P O Draft | | 29 | 51 | | | Df 9705 F Lewis car | | 20 | 30 |
| | 23 | J A Knapp car | ✓ | 994 | 75 | | | " 9706 C W Wellington " | | 219 | 35 |
| | 24 | Chas H Booth & Co | | 300 | | | | " 9707 Clarks Natl B K | ✓ | 44 | 72 |
| | 25 | Jno L Mercer | ✓ | 100 | | | | " 9708 Curtis & Miller | ✓ | 99 | 45 |
| | | D D Metropolitan | ✓ | 126 | | | 21 | " 9709 E J Oakley car | ✓ | 233 | 46 |
| | | Wm Barkley | ✓ | 50 | | | | " 9710 F R Morgan " | | 64 | 37 |
| | 27 | F A Foster | | 522 | 62 | | | " 9711 C A Sherman " | | 99 | 45 |
| | | Wm Cairns | | 266 | 33 | | | " 9712 E H Perkins " | ✓ | 37 | 76 |
| | | A Ives & Son | | 30 | | | | " 9713 P W Wiener | | 455 | 62 |
| | | | | | | | 22 | " 9714 A Halsey " | | 52 | 52 |
| | | | | | | | | " 9715 B Seaman " | | 49 | 70 |
| | | | | | | | | " 9716 Mt Epht B K | | 158 | 05 |
| | | | | | | | | " 9717 Riesam & Co | ✓ | 13 | 86 |
| | | | | | | | 23 | " 9718 C D Bruyn car | ✓ | 146 | 55 |
| | | | | | | | | " 9719 W C Oakley " | ✓ | 94 | 36 |
| | | | | | | | | " 9720 W B Meeker " | | 11 | 74 |
| | | | | | | | | " 9721 C A Sherman " | | 126 | 81 |
| | | | | | | | | " 9722 Erickson & J | | 149 | 20 |
| | | | | | | | 24 | " 9723 C A Sherman car | | 49 | 70 |
| | | | | | | | | " 9724 D R Pratt Rt | | 212 | 97 |
| | | | | | | | | " 9725 A C Lawrence | | 14 | |
| | | | | | | | 25 | " 9726 A B Hays car | | 54 | 18 |
| | | | | | | | | " 9727 C D Bruyn " | | 59 | 65 |
| | | | | | | | | " 9728 W C Oakley " | | 200 | 31 |
| | | | | | | | | " 9729 F Lewis " | | 93 | 68 |
| | | | | | | | | " 9730 Jno H Rochester | | 251 | 81 |
| | | | | | | | 27 | " 9731 J N Reed car | | 733 | 97 |
| | | | | | | | | " 9732 D R Pratt Rt | ✓ | 69 | 60 |
| | | | | | | | | " 9733 Mt Ep Natl B K | ✓ | 22 | 46 |
| | | | | | | | | " 9734 N L Stern | | 275 | 91 |
| | | | | | | | 28 | J B Cook | | 37 | 10 |
| | | | | | | | | " 9735 E J Oakley car | | 439 | 71 |
| | | | | | | | | " 9736 P M Corbin " | | 191 | 68 |
| | | | | | | | | " 9737 Danl Corwin " | | 46 | 34 |
| | | | | | | | | " 9738 Erickson & J | | 789 | 95 |
| | | | | | | | | " 9739 J H Doolittle | | 536 | 01 |

# National Bank of the Republic

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forward | [illegible] |
| Aug | 28 | Stout & Suttle 4 mos | 1 000 |
| | | Van Wagnen & Suttle | 300 |
| | | D A Dodge | 132 63 |
| | | Thos H Chambers | 50 |
| | | Jas M Smith | 112 06 |
| | 29 | Ogden & Co | 200 |
| | | Homer Ramsdell & Co | 200 |
| | | Jno French | 105 |
| | | Wm Cruikshank & Co | 75 12 |
| | | Ast Treasurer | 222 35 |
| | | D D Wat Irving Bk | 50 |
| | | F Blohm & Co | 53 26 |
| | | do do | 25 54 |
| | | " " | 13 |
| | | " " | 23 10 |
| | | Van Wagnen & S | 333 34 |
| | | Bullard & Co | 800 |
| | 30 | Trowbridge & Thaler 4 mos | 500 |
| | | Ast Treasurer | 20 282 19 |
| | | Jas M Smith | 100 |
| | | Do Do | 150 |
| | | Short on Pkge 8/16 | 1 |
| | | State Money returned | 9 |
| | | | 79 689 79 |
| | | Balance | 18 531 25 |
| Sept | 1 | E McClellan 3 mos | 2 500 |
| | | Van Wagnen & Suttle | 400 |
| | | Ch depo L I Bank | 350 |
| | | do do B'way do | 25 |
| | | Geo H Houghton | 10 |
| | 4 | G C Hoyt | 311 87 |
| | | Jno L Mercer | 50 |
| | | Jno H Hoppleton | 80 |
| | | Ast Treasurer | 423 12 |
| | | F Blohm & Co | 13 28 |
| | 5 | Comptroller of N Y | 6 012 32 |
| | | T L & C G Small | 2 000 |
| | | Do Do | 600 |
| | | Alpheus Fobes CA | 298 93 |
| | | L L Williams A2 | 75 |
| | | do do | 50 |
| | | F Blohm & Co | 58 35 |
| | | do do | 17 86 |
| | | Benj Westtaker | 57 41 |
| | | A P Thompson cas | 9 |
| | | | 31 [illegible] 29 |

| Date | | Particulars | Amount |
|---|---|---|---|
| | | Forward | 17 895 31 |
| Aug | 28 | Dft 9740 Jno A Thompson | 13 12 |
| | 29 | " 9741 J N Reed cas | 174 48 |
| | | " 9742 S Tappen " | 57 69 |
| | | " 9743 G F Sims " | 63 28 |
| | | " 9744 D R Pratt Pt | 49 14 |
| | | " 9745 Erickson & J | 38 41 |
| | 30 | Notes Sealed aug 20 | 399 40 |
| | | " " " 23 | 599 10 |
| | | Clg House " 18 | 199 70 |
| | | " " " 21 | 99 85 |
| | | " " " 23 | 99 85 |
| | | " " " 21 | 99 85 |
| | | " " " 25 | 199 70 |
| | | " " " 22 | 99 85 |
| | 31 | Dft 9746 Chas C Macy cas | 66 42 |
| | | Postal Currency | 200 |
| | | " 9747 R Seaman cas | 14 87 |
| | | " 9748 Erickson & J | 34 77 |
| | | " 9749 Salomon & S | 28 89 |
| | | " 9750 J N Warner cas | 50 63 |
| | | " 9751 D R Pratt Pt | 145 23 |
| | | " 9752 A C Aven | 5 35 |
| | | Balance | 18 531 25 |
| | | | 79 689 79 |
| Sept | 1 | Dft 9753 Jno S McCroskery cas | 957 68 |
| | | " 9754 D R Pratt Pt | 42 24 |
| | | " 9755 Frank Raymond | 50 |
| | | " 9756 Trowbridge & Thaler | 14 639 84 |
| | | " 9757 T Roddy Jr & Co | 38 05 |
| | | " 9758 G E Bennett | 26 |
| | 3 | " 9759 J N Reed cas | 149 20 |
| | | " 9760 A Halsey " | 282 08 |
| | | " 9761 Curtis & Miller | 49 70 |
| | | " 9762 Chas Van Keybergh | 360 45 |
| | | " 9763 W E Stillwell | 60 |
| | 4 | " 9764 J L Jewett cas | 145 34 |
| | | " 9765 A D Wendell " | 36 47 |
| | | " 9766 Central City Bk | 19 85 |
| | | " 9767 Wm Startup & Co | 99 45 |
| | | " 9768 E A Wetmore Treas | 1 062 37 |
| | | " 9769 G E Marconi cas | 3 628 88 |
| | 5 | " 9770 J N Reed cas | 99 45 |
| | | " 9771 Curtis & Miller | 99 45 |
| | | " 9772 Harriet J Brown | 120 |
| | | | 21 966 64 |

# National Bank of the Republic

| 1866 | | | Forward | 31,873 | 38 |
|---|---|---|---|---|---|
| Sept | 5 | | B Quackenbush & Co | 8 | |
| | 6 | | W W Gilman 4 mos | 800 | |
| | 7 | | James Crane | 325 | |
| | | | F Bohm & Co | 36 | 68 |
| | | | W Gay Cas | 15 | |
| | 10 | | A Healy & Co | 2000 | |
| | | | J Howland Treas | 45 | |
| | | | Wm McMorris agt | 50 | |
| | | | Jas E Moran | 100 | |
| | | | Lanning Herman & Co | 16 | 55 |
| | | | F Bohm & Co | 18 | 80 |
| | | | Do Do | 17 | 01 |
| | | | " " | 16 | 09 |
| | 11 | | Stout & Tuttle 4 mos | 1000 | |
| | | | J E Van Steenburgh Cas | 500 | |
| | | | S Smith & Son | 500 | |
| | | | Jas E Bathgate Jr atty | 390 | 06 |
| | | | Albert Acker | 200 | |
| | 12 | | Van Wagnen & Tuttle | 333 | 33 |
| | | | Wm Galen | 200 | |
| | | | Ast Treasurer | 100 | |
| | | | R Carter & Bro | 67 | |
| | | | | [illegible] | |

| 1866 | | Forward | | |
|---|---|---|---|---|
| Sept | 6 | Dft 9773 A L Hays Cas | 232 | 70 |
| | | " 9774 J L Jewell Jr " | 25 | 41 |
| | | " 9775 Geo A Guernsey " | 148 | 76 |
| | | " 9776 D B Prall Ct | 49 | 70 |
| | 7 | " 9777 W C Oakley Cas | 28 | 03 |
| | | " 9778 A Halsey " | 99 | 45 |
| | | " 9779 T B Morgan " | 98 | 70 |
| | | " 9780 F Hill " | 179 | 05 |
| | 8 | " 9781 A L Hays " | 107 | 16 |
| | | " 9782 A Halsey " | 123 | 33 |
| | | " 9783 Curtis & Miller | 83 | 37 |
| | 10 | Notes Sealed Aug 27 | 399 | 40 |
| | | " " " 31 | 399 | 40 |
| | | " " Sep 5 | 399 | 40 |
| | | Aftg House Aug 28 | 199 | 70 |
| | | " " no date | 99 | 85 |
| | | " " Sept 1 | 99 | 85 |
| | | " " " 1 | 99 | 85 |
| | | " " " 4 | 199 | 70 |
| | | Dft 9784 J N Reed Cas | 105 | 42 |
| | | " 9785 Geo Ellis " | 159 | 25 |
| | | " 9786 A H Champlin " | 226 | 91 |
| | | " 9787 S Tappen " | 248 | 63 |
| | | " 9788 T H Whittlesey " | 199 | 94 |
| | | " 9789 Baldwin Starr & Co " | 176 | 91 |
| | | " 9790 J F Beckwith & Co | 87 | 17 |
| | | " 9791 Am Tea Comp | 33 | |
| | 11 | " 9792 J L Jewett Cas | 41 | 61 |
| | | " 9793 A F Thompson " | 49 | 70 |
| | | " 9794 T B Morgan " | 24 | 31 |
| | | " 9795 A H Champlin " | 204 | 14 |
| | | " 9796 E J Oakley " | 142 | 28 |
| | | " 9797 J B Brush " | 87 | 01 |
| | | " 9798 J H Warner " | 75 | 39 |
| | | " 9799 C J Everett " | 243 | 60 |
| | | " 9800 Henry Grinell | 77 | |
| | 12 | " 9801 J C Harris Cas | 158 | 80 |
| | | " 9802 P McCorbin " | 298 | 45 |
| | | " 9803 F Sims " | 120 | 34 |
| | | " 9804 Farmer Bro " | 150 | 05 |
| | | " 9805 N Le Fever Cas | 111 | |
| | 13 | " 9806 J A Reed " | 278 | 83 |
| | | " 9807 W C Oakley " | 352 | 13 |
| | | " 9808 J L Jewett Jr " | 133 | 28 |
| | | " 9809 Dan'l Corwin " | 21 | 65 |
| | | | 28,837 | 25 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | 38611 99 |
| Sept | 13 | A Fobes Pa | ✓ | 636 43 |
| | | J F Sawyer | ✓ | 329 50 |
| | | F Bohm & Co | ✓ | 21 66 |
| | | do do | ✓ | 24 80 |
| | 14 | Error on Crain ck Aug 27th | × | 60 |
| | | Cr dft Ball & Head | ✓ | 191 |
| | 15 | W H Gilman 4 mos | ✓ | 411 |
| | | Wm Crain | ✓ | 390 43 |
| | | do do | ✓ | 387 97 |
| | | Jno G Germ agt | ✓ | 742 52 |
| | | H G Cipperal & Co | ✓ | 161 39 |
| | | A Fobes Pa | ✓ | 189 40 |
| | | Geo R Rexford | ✓ | 22 95 |
| | 17 | W L McClellan car | ✓ | 228 |
| | | Jno H Eaton | ✓ | 482 20 |
| | | U S Treasurer | ✓ | 401 23 |
| | | Jno L Meveer | ✓ | 100 |
| | | Chas E Lorro | ✓ | 119 32 |
| | | L A Dodge | ✓ | 88 75 |
| | | Geo H Houghton | ✓ | 11 |
| | 18 | Jos F Frye & Co 3 mos | ✓ | 2000 |
| | | Stone & Gattle 4 " | ✓ | 1250 |
| | | Ira Smith Esq | ✓ | 200 |
| | | Benj Allwood Pa | ✓ | 93 89 |
| | | Alpheus Fobes Pa | ✓ | 596 40 |
| | | F Bohm & Co | ✓ | 13 07 |
| | | Do Do | ✓ | 13 45 |
| | | " " | ✓ | 12 12 |
| | 19 | Edwin Hartwell | | 200 |
| | 20 | Trowbridge & Shaler 4 mos | | 600 |
| | | A Thompson 2 " | | 250 |
| | 21 | J L & H G Small | | 500 |
| | | Sam Taylor Esq | | 100 |
| | | Jno Butzer | | 33 87 |
| | | C M Maxwell | | 30 |
| | | Covington Brothers | | 25 |
| | 22 | Millar & Plimpton 4 mos | | 2000 |
| | | Life Ins Draft | | 976 |
| | | Asst Treas | | 155 82 |
| | | T R Sheldon & Co | | 100 |
| | | J L & H G Small | | 500 |

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | 28537 25 |
| Sept | 13 | Dft 9810 Am Starlight Co | ✓ | 61 33 |
| | | " 9811 Ed of World | ✓ | 5 |
| | 14 | Notes Sealed Sept 10 | ✓ | 399 41 |
| | | Assay House " 6 | ✓ | 99 85 |
| | | " " " 10 | ✓ | 99 85 |
| | | " 9812 A S Turner car | ✓ | 198 95 |
| | | " 9813 A L Le Fever " | ✓ | 49 70 |
| | | " 9814 Jas A Lowell | ✓ | 25 34 |
| | | Express to Washington | × | 6 25 |
| | 15 | " 9815 Danl Cronin car | ✓ | 198 95 |
| | | " 9816 J C Harris " | ✓ | 24 82 |
| | | " 9817 A Halsey " | ✓ | 130 11 |
| | | " 9818 A C Allen | ✓ | 80 |
| | | " 9819 Chas Macy " | ✓ | 8 54 |
| | | " 9820 J E & S Wailes | ✓ | 118 90 |
| | 17 | " 9821 Henry Grinell | ✓ | 100 |
| | | " 9822 J N Reed car | ✓ | 136 76 |
| | | " 9823 P M Corbin " | ✓ | 77 56 |
| | | " 9824 Chandler & Co | ✓ | 189 61 |
| | | " 9825 J R Auntoon | ✓ | 39 47 |
| | | " 9826 Thos Crary | ✓ | 480 |
| | 18 | " 9827 Trowbridge & S | ✓ | 4880 45 |
| | 19 | Notes Sealed Sept 15 | ✓ | 399 41 |
| | | Assay House " 13 | ✓ | 99 85 |
| | | " " " 15 | ✓ | 99 85 |
| | | Dft 9828 J N Reed car | ✓ | 248 70 |
| | | " 9829 C D Bruyn " | ✓ | 156 83 |
| | | " 9830 E J Oakley " | ✓ | 142 75 |
| | | " 9831 Am Ex Natl Bk | ✓ | 17 42 |
| | 20 | " 9832 H J Hernick car | ✓ | 224 79 |
| | | " 9833 A Halsey " | ✓ | 74 57 |
| | 21 | " 9834 J N Reed car | ✓ | 629 53 |
| | | " 9835 J C Harris " | ✓ | 342 04 |
| | | " 9836 J L Jewett Jr | ✓ | 91 54 |
| | | " 9837 E J Oakley | ✓ | 180 84 |
| | | " 9838 A Halsey | ✓ | 137 56 |
| | | " 9839 A Masterton | ✓ | 186 03 |
| | | " 9840 J H Stern | ✓ | 198 95 |
| | | " 9841 Am Ex Natl Bk | ✓ | 241 56 |
| | 22 | " 9842 P M Corbin car | ✓ | 319 70 |
| | | " 9843 G H Brancard & Co | ✓ | 496 19 |
| | | " 9844 A S Foster | ✓ | 35 10 |
| | | " 9845 Erickson & J | ✓ | 17 86 |
| | | " 9846 G S Crawford | ✓ | 123 07 |
| | 24 | " 9847 J L Jewett Jr car | | 85 52 |
| | | | | 40717 73 |

# National Bank of Republic

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forward | 52988 67 |
| Sept | 24 | Stout & Tuttle 4 mos | 1500 |
| | | Ast Treasurer | 434 94 |
| | | Do Do | 154 |
| | 25 | E & L Barnham | 213 80 |
| | | A Fobes P.A. | 47 35 |
| | | Ast Treasurer | 68 38 |
| | 26 | H McClellan 3 mos | 400 |
| | | Simpson Brothers | 398 40 |
| | | A Fobes P.A | 95 10 |
| | 27 | H Ramsdell & Co | 575 |
| | | Geo Pomeroy Ast Tr | 428 90 |
| | | Ovington Brothers | 25 |
| | 28 | Rogers & Maxfield | 5 50 |
| | 29 | W H Gilman 4 mos | 500 |
| | | N Le Fever cas | 101 48 |
| | | A Fobes P.A | 47 57 |
| | | | 57984 09 |
| Oct | 1 | Balance | 11035 37 |
| | | Wm Hoge & Co | 4568 97 |
| | | Wm C Breese cas | 600 |
| | | Jno P Hunt Jr | 403 40 |
| | | Ovington Brothers | 85 |
| | | A Healy & Co | 2000 |
| | | Ast Treasurer | 117 17 |
| | | Wm Robertson | 120 40 |
| | | | [illegible] 31 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1866 | | Forward | [illegible] 75 |
| Sept | 24 | Pd ck 9848 S Tappen cas | 198 95 |
| | | " 9849 Jenkins & Doolittle | 433 86 |
| | 25 | Notes Sealed Sep 21 | 399 40 |
| | | Assorting House " 18 | 99 85 |
| | | " " " 20 | 99 85 |
| | | " " " 22 | 99 85 |
| | | " 9850 J A Reed cas | 928 46 |
| | | " 9851 C G Bennett Dep col | 21 32 |
| | 26 | J Bleook | 38 91 |
| | | " 9852 F Lewis cas | 99 45 |
| | | " 9853 J C Harris " | 178 75 |
| | | " 9854 Billings H & H | 42 37 |
| | | " 9855 Geo E Bennett | 221 65 |
| | 27 | " 9856 J A Reed cas | 29 80 |
| | | " 9857 J L Jewett Jr " | 86 32 |
| | | " 9858 L H Champlin " | 99 45 |
| | | " 9859 Emery [illegible] | 119 85 |
| | | " 9860 G R King & Co | 527 |
| | | " 9861 J R Brockaw | 1000 |
| | | " 9862 L E Schoonmaker | 100 |
| | 28 | " 9863 J A Reed cas | 452 45 |
| | | " 9864 S Tappen " | 184 50 |
| | | " 9865 C D Bruyn " | 188 57 |
| | | " 9866 Quack D & Odell | 41 |
| | | " 9867 Phelps Dept compt | 50 49 |
| | 29 | " 9868 S D Ward cas | 124 32 |
| | | " 9869 P J Partchaiser " | 74 07 |
| | | " 9870 A Haley " | 149 20 |
| | | " 9871 J M Clarke & Pt | 99 45 |
| | | " 9872 R M Corbin cas | 80 43 |
| | | " 9873 A Post " | 62 42 |
| | | Balance | 11035 37 |
| | | | 57984 09 |
| Oct | 1 | Pd ck 9874 Alex M Smith | 390 |
| | | " 9875 A Halsey cas | 47 47 |
| | | " 9876 J A Reed " | 72 63 |
| | | " 9877 Woodward F & F | 167 32 |
| | | " 9878 Jno J S McCroskey cas | 2425 58 |
| | | " 9879 O C Grant | 175 |
| | 2 | Notes Sealed Sept | 299 55 |
| | | " " " 25 | 299 55 |
| | | Assorting House | 99 85 |
| | | " " " 25 | 99 85 |
| | | " 9880 E J Oakley cas | 791 97 |
| | | " 9881 J L Jewett Jr | 169 02 |
| | | " 9882 E Hei Bell cas | 123 80 |
| | | | [illegible] |

# National Bank of Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 18 930 31 |
| Oct | 2 | Jos B Hall Treas | ✓ | 76 21 |
| | | Chas H Booth | ✓ | 48 |
| | | F Blohm & Co | ✓ | 31 85 |
| | 3 | Stoat & Tuttle 4 mos | ✓ | 1 000 |
| | | Trowbridge & Shaler | ✓ | 1 000 |
| | | T L & H G Small | ✓ | 2 000 |
| | | Ast Treasurer | ✓ | 134 52 |
| | 5 | E Dubois Rt | ✓ | 521 05 |
| | | Hunter Adams & Co | ✓ | 282 46 |
| | | Henry Bemer | ✓ | 89 40 |
| | | F Blohm & Co | ✓ | 20 57 |
| | | Do Do | ✓ | 9 01 |
| | | Fisk & Hatch | ✓ | 481 83 |
| | | Geo H Houghton | ✓ | 50 |
| | 6 | A Thompson 4 mos | ✓ | 250 |
| | | A Healy & Co | ✓ | 2 000 |
| | | Geo Pratt car | ✓ | 20 30 |
| | 8 | E McClellan 3 mos | ✓ | 1 500 |
| | | Thos King car | ✓ | 163 70 |
| | | T L & H G Small | ✓ | 500 |
| | | Young Schultz & Co | ✓ | 100 |
| | | Pres A Chapman | ✓ | 58 67 |
| | | Jno M Davis | ✓ | 50 |
| | 9 | Jas M Gibbons Secy | ✓ | 939 56 |
| | | H M Bissell car | ✓ | 284 30 |
| | | A Fobes Rt | ✓ | 95 08 |
| | | A Stout & Son | ✓ | 100 |
| | | E L Burnham | ✓ | 275 |
| | | Jno S Walker | ✓ | 100 |
| | | H Wellendonck | ✓ | 21 99 |
| | | F Blohm & Co | ✓ | 26 87 |
| | | | | 31 166 5 7 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 5 161 59 |
| Oct | 3 | Pf 9883 J N Reed car | ✓ | 97 46 |
| | | " 9884 D Olcott " | ✓ | 129 55 |
| | | " 9885 S M Corbin " | ✓ | 404 12 |
| | | " 9886 J B Brush " | ✓ | 99 45 |
| | | " 9887 J L Jewett Jr " | ✓ | 10 89 |
| | | " 9888 Jno E Howell | ✓ | 174 |
| | | " 9889 Jno A Van Vert | ✓ | 542 42 |
| | 4 | " 9890 J N Reed car | ✓ | 149 20 |
| | | " 9891 S M Corbin " | ✓ | 50 50 |
| | | " 9892 E J Oakley " | ✓ | 182 04 |
| | | " 9893 S D Warde " | ✓ | 49 70 |
| | | " 9894 J H Gardner " | ✓ | 18 26 |
| | | " 9895 Jno H Watson & Co | ✓ | 270 08 |
| | | " 9896 Jno A Thompson | ✓ | 488 22 |
| | | " 9897 Camey & Mason | ✓ | 45 60 |
| | 5 | " 9898 E J Oakley car | ✓ | 144 35 |
| | | " 9899 Am Ex Natl Bk | ✓ | 26 01 |
| | | " 9900 J A Pierce Jr car | ✓ | 15 87 |
| | | " 9901 J C Green | ✓ | 50 |
| | 6 | " 9902 J N Reed car | ✓ | 578 23 |
| | | " 9903 D Olcott " | ✓ | 199 |
| | | " 9904 A Haley " | ✓ | 24 26 |
| | 8 | A J Baldwin | ✓ | 25 |
| | | " 9905 E J Oakley " | ✓ | 125 79 |
| | | " 9906 A R Thompson " | ✓ | 24 82 |
| | | " 9907 S Lewis " | ✓ | 193 97 |
| | | " 9908 Natl Currency Bk | ✓ | 99 45 |
| | | " 9909 Baldwin Starr & Co | ✓ | 83 41 |
| | | " 9910 Jno McLaughlin | | 350 |
| | 9 | " 9911 Am Ex Natl Bk | ✓ | 45 77 |
| | | " 9912 Willis Cornell & Co | ✓ | 81 54 |
| | | " 9913 Chas A Morford | ✓ | 122 31 |
| | | " 9914 Jno C Tillotson | ✓ | 221 19 |
| | 10 | " 9915 S Tappen car | ✓ | 298 45 |
| | | " 9916 D Olcott " | ✓ | 459 47 |
| | | " 9917 S Lewis " | ✓ | 44 72 |
| | | " 9918 S R Morgan " | ✓ | 24 19 |
| | | " 9919 L S Lawrence & Co | ✓ | 47 21 |
| | | " 9920 Jno C Fields | ✓ | 1 993 22 |
| | 11 | " 9921 A Post car | ✓ | 123 23 |
| | | " 9922 F J Partenheimer " | ✓ | 178 05 |
| | | " 9923 C A Mather " | ✓ | 407 90 |
| | | " 9924 N Le Fever " | ✓ | 198 95 |
| | | " 9925 J C Harris " | ✓ | 503 18 |
| | | " 9926 A Haley " | ✓ | 49 70 |
| | | | | 14 61[illegible] |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 31160 68 |
| Oct | 11 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | J. A. Jenks Cas | ✓ | 200 |
| | 12 | 3 Mo State Interest | ✓ | 748 75 |
| | | A. Fobes P.A. | ✓ | 23 57 |
| | | Edward Simpson | ✓ | 17 50 |
| | 13 | Thos Johnston goods | ✓ | 729 83 |
| | | McFarlane & Thorne " | ✓ | 500 |
| | | Jno L Mercer | ✓ | 100 |
| | | do do | ✓ | 40 |
| | | Hunter Adams & Co | ✓ | 100 |
| | | | | 34620 33 |
| | 15 | Trowbridge & Shafer 4 mo | ✓ | 2,000 |
| | | Apt Fea | ✓ | 126.10 |
| | 17 | Geo Ludington Cash | ✓ | 110 |
| | | Edward Simpson | ✓ | 35. |
| | | do do | ✓ | 35. |
| | | Jno. M. Davis | ✓ | 150 |
| | | Alpheus Fobes P.A. | ✓ | 95.14 |
| | 18 | W. W. Gilman 4 ms | ✓ | 1,000 |
| | | Stout & Tuttle " | ✓ | 1,000 |
| | | Carter Kirtland & Co | ✓ | 75 37 |
| | | Alpheus Fobes P.A. | ✓ | 47.57 |
| | | | | 39,[illegible] |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 14612 32 |
| Oct | 11 | Dft 9927 [illegible] Cas | ✓ | 35 50 |
| | | " 9928 N Wyckoff Pt | ✓ | 106 22 |
| | | " 9929 [illegible] Comp | ✓ | 51 20 |
| | | " 9930 Wm J Smith | ✓ | 21 45 |
| | | " 9931 Sally Smith | ✓ | 133 60 |
| | 12 | " 9932 A Post Cas | ✓ | 74 57 |
| | | " 9933 [illegible] Morgan " | ✓ | 55 47 |
| | | " 9934 J N Marker " | ✓ | 79 55 |
| | | " 9935 J L Jewett Jr " | ✓ | 99 45 |
| | | " 9936 L Hamilton | | 60 |
| | | | | 16324 38 |
| | 13 | Notes Sealed Oct 3 | ✓ | 299 55 |
| | | " " " 6 | ✓ | 299 55 |
| | | Assorting House " 2 | ✓ | 99 85 |
| | | " " " 6 | ✓ | 199 70 |
| | | " Sept 29 " 6 | × | 199 70 |
| | | Dft 9937 E J Oakley Cas | ✓ | 218 25 |
| | | " 9938 J L Jewett Jr " | ✓ | 99 61 |
| | | " 9939 Am Ex [illegible] | ✓ | 1339 19 |
| | | " 9940 Erickson & J | ✓ | 54 28 |
| | | " 9941 G M Benedict | ✓ | 100 |
| | 15 | " 9942 S. D. Ward Cash | ✓ | 131.29 |
| | " | " 9943 W. C. Oakley " | ✓ | 49.70 |
| | " | " 9944 J. L. Jewett Jr " | ✓ | 24.92 |
| | " | " 9945 S. W. Bailey " | ✓ | 262.63 |
| | | " 9946 A. Halsey " | ✓ | 99 45 |
| | | " 9947 1st Natl Elmira | ✓ | 39.47 |
| | | " 9948 Wm H Cooper & Co | ✓ | 42.61 |
| | | " 9949 Erickson & Jennings | ✓ | 19.85 |
| | 16 | J. S. Walker Protested | ✓ | 100 |
| | | Pro fees | ✓ | 1.59 |
| | | Dft 9950 D. Olcott Cash | ✓ | 100.48 |
| | | " 9951 J. L. Jewett " | ✓ | 198.95 |
| | | " 9952 B. Seaman " | ✓ | 117.53 |
| | | " 9953 A. P. Thompson " | ✓ | 17.86 |
| | | " 9954 J. W. Mann " | ✓ | 73.60 |
| | 17 | " 9955 J. N. Weed " | ✓ | 95.01 |
| | | " 9956 J. C. Harris " | ✓ | 41.47 |
| | | " 9957 J. Amsbury " | ✓ | 398. |
| | 18 | " 9958 J. N. Weed " | ✓ | 84 67 |
| | " | " 9959 J. N. Stern " | ✓ | 156 66 |
| | | " 9960 A. Post " | ✓ | 50.20 |
| | | " 9961 J. L. Jewett Jr " | ✓ | 11.86 |
| | | " 9962 Pm Cortin " | ✓ | 35.14 |
| | | " 9963 A. Wyckoff Post | ✓ | 24.82 |
| | | " 9964 Erickson & Jennings | ✓ | 106.27 |
| | | | | 20,[illegible] |

# National Bank of Republic

| | | | | |
|---|---|---|---|---|
| 1866 | | Amount Brot for | | 39.290.57 |
| Oct | 19 | A. Thompson 2 ms | ✓ | 250. |
| " | | H. S. Flynt A. Cash | ✓ | 97.30 |
| " | | Asst Treas | ✓ | 51.85 |
| " | | Geo. W. Dyer | ✓ | 4. |
| | 20 | A Post Cash | ✓ | 1,000 |
| | 22 | Wm Paler | | 40.693.66 |
| | | | ✓ | 850 |
| | | Bullard & Co | ✓ | 641.42 |
| | | John J. Staff | ✓ | 500 |
| | | Jay Cooke & Co | ✓ | 25. |
| | | Asst Treas | ✓ | 23.85 |
| | 23 | Alpheus Fobes P.A. | ✓ | 236.75 |
| | 25 | Camming Hermann & Co | ✓ | 12.48 |
| | | do do | ✓ | 33.67 |
| | 26 | Stout & Tuttle 4 ms | ✓ | 1,000 |
| | | Asst Treas | ✓ | 310.57 |
| | | John P. Hunt Jun | ✓ | 163.89 |
| | | John Suckley | ✓ | 32 |
| | | | | 44.527.29 |
| | | | | 44.527.29 |

| | | | | |
|---|---|---|---|---|
| 1866 | | | | |
| Oct | | Brot up | | 20.542.91 |
| " | 18 | Dft A. C. Niver 9965 | ✓ | 100. |
| | | " 9966 Jno A. Thompson | ✓ | 982.98 |
| | 19 | Dft 9967 J. L. Jewett Jun Cash | ✓ | 335.83 |
| | | A J Baldwin | ✓ | 25. |
| | | Dft 9968 A. Masterton Cash | ✓ | 21.44 |
| | | " 9969 Howes & Mag | ✓ | 497.50 |
| | | " 9970 Celia Schittaker | ✓ | 199 |
| | 20 | " 9971 J. N. Weed Cash | ✓ | 149.20 |
| | | " 9972 J. C. Harris " | ✓ | 1.488.63 |
| | | " 9973 E. J. Oakley " | ✓ | 168.34 |
| | | " 9974 J. L. Jewett Jr " | ✓ | 71.43 |
| | | " 9975 P. M. Corbin " | ✓ | 191.19 |
| | | " 9976 Amn Ex Natl Bk | ✓ | 49.70 |
| | | " 9977 Adaline Royce | | 250 |
| | | " 9978 James Benedict | | 209.62 |
| | | " 9979 F. W. Evans | | 395.50 |
| | | | | 25.678.30 |
| | 22 | " 9980 E. J. Oakley Cash | ✓ | 298.45 |
| | | " 9981 J. C. Harris " | ✓ | 18.08 |
| | | " 9982 Erickson & Jennings | ✓ | 19.85 |
| | | " 9983 Kipsam & Co | ✓ | 82.96 |
| | 23 | " 9984 J. L. Jewett Jun Cash | ✓ | 274.07 |
| | | " 9985 Geo Montague " | ✓ | 186.02 |
| | | " 9986 T. R. Morgan " | ✓ | 26.57 |
| | | " 9987 Amn Ex Natl Bank | ✓ | 36.11 |
| | | " 9988 Joseph Bryan | ✓ | 293.27 |
| | | " 9989 John C. Holley | ✓ | 500 |
| | 24 | " 9990 J. N. Weed Cash | ✓ | 230.93 |
| | | " 9991 F. M. Davis " | ✓ | 76.07 |
| | | " 9992 Wm H Cooper & Co | ✓ | 108.40 |
| | 25 | " 9993 A. Post Cash | ✓ | 134.95 |
| | | " 9994 J. N. Weed " | ✓ | 34.48 |
| | | " 9995 J. W. Mann " | ✓ | 73.33 |
| | | " 9996 Erickson & Jennings | ✓ | 126.07 |
| | | " 9997 Chas G Bennett D.C. | ✓ | 15.65 |
| | 26 | " 9998 W. C. Oakley Cash | ✓ | 32.10 |
| | | " 9999 A. C. Niver | ✓ | 200. |
| | | " 10.000 J. A. Mylland & Co | | 99.72 |
| | | 1 D. T. Stevens | | 835.75 |
| | 27 | " 2 J. N. Weed Cash | | 38.75 |
| | | " 3 B Seaman " | | 298.45 |
| | | " 4 J. L. Jewett Jun " | | 334.47 |
| | | " 5 James Wood | | 400 |
| | | " 6 John E Howell | | 139.20 |
| | | " 7 Coy & Smith | | 100. |
| | | | | 30.693.80 |
| | 29 | " 8 A Post Cash | | 124.30 |
| | | Forward | | 30.818.30 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | (44527 39) |
| Oct | 29 | J A Seymour Treas | ✓ | 205 80 |
| | | Jas He Beuter | ✓ | 100 |
| | 30 | Trowbridge & Shaler 4 mo | ✓ | 1000 |
| | | W W Gilman 4 " | ✓ | 500 |
| | 31 | S S Chamberlin & Co | | 462 |
| | | A Hobes P.A. | | 47 57 |
| | | A Van Allen cas | | 47 40 |
| | | | | (468[?]) |
| | | | | 46 890 06 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | (30 56 30[?]) |
| Oct | 29 | Dft 9 J L Jewett Jr cas | ✓ | 130 54 |
| | | " 10 A S Herrick " | | 211 42 |
| | | " 11 F M Corbin " | | 109 40 |
| | | " 12 G Montague " | | 46 22 |
| | | " 13 Van Cormin " | | 29 80 |
| | | " 14 L G Bruyn " | | 198 95 |
| | 30 | Notes Sealed Oct 11 | ✓ | 299 55 |
| | | " " " 18 | ✓ | 299 55 |
| | | " " " 22 | ✓ | 299 55 |
| | | " " " 25 | ✓ | 299 55 |
| | | Assorting House " 11 | ✓ | 99 85 |
| | | " " " 13 | ✓ | 99 85 |
| | | " " " 16 | ✓ | 99 85 |
| | | " " " 20 | ✓ | 99 85 |
| | | " " " 23 | ✓ | 99 85 |
| | | Dft 15 G Alcott cas | | 81 32 |
| | | " 16 A G Wendell " | | 14 87 |
| | | " 17 Erickson & J | | 20 84 |
| | | " 18 Carlisle & Miller | | 99 45 |
| | | " 19 Jno A Thompson | | 50 |
| | 31 | " 20 J A Reed cas | | 442 49 |
| | | " 21 A Post " | | 28 80 |
| | | " 22 J C Harris " | | 68 60 |
| | | " 23 E Chas Bell " | | 189 |
| | | " 24 J A Harder " | | 72 25 |
| | | Balance | | (34307 70) 12 582 36 |
| | | | | 46 890 06 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1866 | | Balance | | 12 582 36 |
| Nov | 2 | W W Gilman 4 mo | ✓ | 600 |
| | | A deps Williamsburgh | ✓ | 1500 |
| | | F Gridley cas | ✓ | 500 |
| | | A deps New York | ✓ | 300 |
| | | A Hobes P.A. | ✓ | 303 70 |
| | | H Ramsdell & Co | ✓ | 183 22 |
| | | Jno W Brooks & Son | ✓ | 83 |
| | | F Blohm & Co | ✓ | 12 88 (16665 16) |
| | 3 | A P Thompson cas | ✓ | 114 94 |
| | | Geo W Hall | ✓ | 17 98 |
| | | L Hermance & Co | ✓ | 26 51 |
| | | do do | ✓ | 44 82 (16869 41) |
| | | | | (16 869 41[?]) |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| Nov | 1 | Dft 25 E J Oakley cas | ✓ | 171 57 |
| | | " 26 Am Ex Nat Bank | ✓ | 22 13 |
| | | " 27 Erickson & J | ✓ | 22 58 |
| | | " 28 Jno J S McCroskey cas | ✓ | 3060 57 |
| | | " 29 Jno M Price | ✓ | 6 89 |
| | 2 | " 30 Geo Ellis cas | ✓ | 118 09 |
| | | " 31 W Hogencamp " | ✓ | 298 45 |
| | | " 32 Jno H Watson & Co | ✓ | 47 21 |
| | | " 33 Geo B Sandford cas | ✓ | 30 |
| | | " 34 A L E Fever " | ✓ | 990 |
| | | " 35 A Nishuetz | ✓ | 108 52 |
| | 3 | " 36 A Post cas | ✓ | 49 70 |
| | | " 37 F E Platt " | ✓ | 107 |
| | | " 38 J L Jewett Jr " | | 121 13 |
| | | " 39 J J Hackel " | | 310 44 |
| | | " 40 E Jennings | ✓ | 19 85 |
| | 5 | " 41 C S Briggs cas | ✓ | 161 |
| | | " 42 S D Ward " | | 832 52 |
| | | | | (6417 85) |

# National Bank of the Republic

| Date | | Entry | ✓ | Amount | |
|---|---|---|---|---|---|
| 1866 | | Forward | | 16269 | 41 |
| Nov | 5 | J L & C G Smull | ✓ | 2000 | |
| | | Ballard & Co | ✓ | 1200 | |
| | 6 | Wm S Packer | ✓ | 63 | 75 |
| | | Jay Cooke & Co | ✓ | 25 | |
| | | J Bloom & Co | ✓ | 18 | 91 |
| | 7 | J L Welling Pl | ✓ | 700 | |
| | | Geo H Coughtrie | ✓ | 50 | |
| | 8 | Stout & Tuttle 4 mos | ✓ | 1000 | |
| | | Trowbridge & Thaler 4, | ✓ | 500 | |
| | | Ahren & Cummings | ✓ | 400 | |
| | 9 | H Ramsdell & Co | ✓ | 400 | |
| | | do do do | ✓ | 414 | 47 |
| | | H J Munn Pl | ✓ | 30 | |
| | 10 | W W Gilman 4 mos | ✓ | 500 | |
| | | Int on Stock Gold | ✓ | 900 | |
| | | Prem on the same | ✓ | 412 | 88 |
| | | A Healy & Co | ✓ | 3000 | |
| | | Wm Palen | ✓ | 500 | |
| | | Lanning & Hermance | ✓ | 9 (28443) | 12 (54) |
| | | | | [illegible] | |

| Date | | Entry | ✓ | Amount | |
|---|---|---|---|---|---|
| 1866 | | Forward | | 6417 | 65 |
| Nov | 5 | Dft 43 S M Corbin cas | ✓ | 34 | 77 |
| | | " 44 J W Whittlesey " | ✓ | 122 | 33 |
| | | " 45 E F Jennings | ✓ | 49 | 70 |
| | | " 46 Earl & B | ✓ | 94 | 82 |
| | | " 47 C P Williams cas | ✓ | 248 | 75 |
| (Duplicate Jany 1/67) | | " 48 C Schuttock Lost | | 200 | |
| | | " 49 Am Ex Nat Bk | ✓ | 29 | 45 |
| | | " 50 A C Arien | ✓ | 150 | |
| | | " 51 W L Bushnell | ✓ | 2450 | |
| | 7 | Afty Houses Hotel Oct 27 | × | 99 | 85 |
| | | " " " " 30 | × | 99 | 85 |
| | | Dft 52 J N Weed cas | ✓ | 18 | 70 |
| | | " 53 W C Oakley " | ✓ | 99 | 45 |
| | | " 54 J B Morgan " | ✓ | 24 | 92 |
| | | " 55 Jas McElroy | | 103 | |
| | 8 | " 56 E J Oakley cas | ✓ | 298 | 50 |
| | | " 57 H Hill | ✓ | 80 | 54 |
| | | " 58 Wm A Thompson " | ✓ | 488 | 22 |
| | | " 59 J N Weed cas | ✓ | 76 | 53 |
| | | " 60 S M Corbin " | ✓ | 116 | 93 |
| | 9 | " 61 J N Weed " | ✓ | 438 | 74 |
| | | " 62 A Post " | ✓ | 66 | 61 |
| | | " 63 J L Jewett Jr " | ✓ | 32 | 54 |
| | | " 64 E J Oakley " | ✓ | 171 | 53 |
| | | " 65 J B Morgan " | ✓ | 24 | 38 |
| | | " 66 Am Ex Nat Bk | ✓ | 49 | 70 |
| | | " 67 C A Morford | ✓ | 48 | 14 |
| | | " 68 Wm McLaughlin | ✓ | 37 | 91 |
| | | " 69 Faikle & Lyon | ✓ | 30 | |
| | | " 70 Geo Hill | ✓ | 800 | |
| | 10 | " 71 J N Weed cas | ✓ | 176 | 21 |
| | | " 72 J C Harris " | ✓ | 338 | 83 |
| | | " 73 H J Herrick " | ✓ | 274 | 11 |
| | | " 74 Hannah Hammond | ✓ | 500 | |
| | | " 75 S B Allyn | ✓ | 300 | |
| | | " 76 Deloraff & Odell | ✓ | 140 (4732) | (66) |
| | 12 | " 77 J N Weed cas | ✓ | 581 | 41 |
| | | " 78 C J Bruyn " | ✓ | 228 | 82 |
| | | " 79 J C Harris " | ✓ | 71 | 53 |
| | | " 80 J Seaman " | ✓ | 245 | 77 |
| | | " 81 A J Halsey " | ✓ | 108 | 69 |
| | | " 82 S J Ward " | ✓ | 99 | 45 |
| | | " 83 S Tappen | ✓ | 105 | 04 |
| | | " 84 E F Jennings | ✓ | 247 | 49 |
| | | " 85 E A Brown | ✓ | 14 | 88 |
| | | | | [illegible] | |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 58243 52 |
| Nov | 12 | Kraft & Hill | ✓ | 967 86 |
| | | Ast Treasurer | ✓ | 100 |
| | | do do | ✓ | 65 98 |
| | | F W Wilson | ✓ | 36 |
| | 13 | Trowbridge & Waterman | ✓ | 500 |
| | | Wm Galen | ✓ | 327 65 |
| | | Ast Treasurer | ✓ | 27 96 |
| | 14 | Fisk & Hatch | ✓ | 37 50 |
| | | Jas Pyle | ✓ | 23 40 |
| | | F Blohm & Co | ✓ | 14 70 |
| | | do do | ✓ | 49 21 |
| | 15 | Stout & Tuttle 4 mo | ✓ | 1000 |
| | | Dft 39 Returned | | 310 44 |
| | | Gold Interest | ✓ | 1350 |
| | | Prem on same | ✓ | 579 31 |
| | | Gold Coupons | ✓ | 354 |
| | | Prem on the same | ✓ | 159 30 |
| | | W M Russell cas | ✓ | 860 |
| | | T L & C G Smull | ✓ | 800 |
| | | T M Stiven | ✓ | 75 |
| | | F Blohm & Co | ✓ | 35 13 |
| | | do do | ✓ | 27 07 |
| | 16 | Dft 87 Returned | | 979 47 |
| | 17 | W H Gilman 4 mos | ✓ | 300 |
| | | H McClellan 3 " | ✓ | 800 |
| | | E McClellan 3 " | ✓ | 2000 |
| | | F Blohm & Co | ✓ | 40 83 |
| | | Ast Treasurer | ✓ | 33 34 |
| | | Jno Moresch | ✓ | 24 36 |
| | | J Hooker & Co | ✓ | 3 75 |
| | | Hunter Adams & Co | ✓ | 496 86 |
| | 19 | Stout & Tuttle 4 mo | ✓ | 500 |
| | 20 | H Thompson 4 " | ✓ | 250 |
| | | F Blohm & Co | ✓ | 31 89 |
| | | Geo H Houghton | ✓ | 8 |
| | | G G Ryerson | ✓ | 74 30 |
| | | Raymond & Purdy | ✓ | 130 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | |
| Nov | 12 | Dft 86 E P Kohly | ✓ | 105 93 |
| | | " 87 N & W Gildersleeve | | 979 47 |
| | 13 | " 88 A B Hay cas | | 296 93 |
| | | " 89 W C Oakley " | | 456 35 |
| | | " 90 J L Jewett Jr | | 34 53 |
| | | " 91 G Montague | ✓ | 97 16 |
| | 14 | Currency | ✓ | 5000 |
| | | Notes Sealed Nov 2 | ✓ | 299 55 |
| | | " " " 10 | ✓ | 299 55 |
| | | Assorting House , 3 | ✓ | 99 85 |
| | | " " " 8 | ✓ | 99 85 |
| | | Dft 92 J N Reed cas | | 143 53 |
| | | " 93 J L Jewett Jr " | | 69 60 |
| | | " 94 E J Oakley " | | 178 |
| | | " 95 C P Williams " | | 1889 85 |
| | 15 | " 96 N Post " | ✓ | 112 88 |
| | | " 97 Geo Pratt " | ✓ | 198 95 |
| | | " 98 C P Williams " | | 310 44 |
| | | " 99 E & Jennings | | 19 85 |
| | 16 | " 100 E J Oakley cas | ✓ | 214 38 |
| | | " 101 J L Jewett Jr " | | 248 46 |
| | | " 102 T R Morgan " | | 82 88 |
| | | " 103 A Halsey " | ✓ | 198 95 |
| | | " 104 F W Whittlesey " | ✓ | 74 57 |
| | | " 105 W H Cooper & Co | | 80 55 |
| | 17 | " 106 G A Garretson | | 117 |
| | | " 107 Andrew B | | 500 |
| | | " 108 J N Reed cas | | 83 08 |
| | | " 109 A B Hay " | ✓ | 113 31 |
| | | " 110 C T Bryan " | | 44 72 |
| | | " 111 Halseys | ✓ | 347 |
| | | " 112 Jos Bryan | | 206 72 |
| | 19 | " 113 J N Reed cas | ✓ | 247 71 |
| | | " 114 E J Oakley " | | 1175 53 |
| | | " 115 C P Williams " | | 417 08 |
| | | " 116 H S Butler | | 12 25 |
| | | " 117 Jos Miller | | 92 56 |
| | 20 | " 118 J McArnott Jr cas | | 14 87 |
| | | " 119 Jno A Thompson | | 25 |
| | 21 | " 120 Rudolph & Bro | | 170 |
| | | " 121 E J Oakley cas | ✓ | 240 40 |
| | | " 122 E J Jewett Jr " | | 23 03 |
| | | " 123 J Olcott " | ✓ | 63 16 |
| | | " 124 A Halsey | | 80 17 |
| | | " 125 G Dubois R | ✓ | 213 87 |

# National Bank of Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 32756 88 |
| Nov | 21 | Jno T. Anderson | ✓ | 1500 |
| | | J L & C G Smull | ✓ | 500 |
| | | A Fobes P A | ✓ | 307 08 |
| | 22 | Wm Galen | ✓ | 1200 |
| | | E S Brown & Co | ✓ | 451 05 |
| | | Hunter Adams & Co | ✓ | 164 72 |
| | 23 | A P Thompson cas | ✓ | 1661 40 |
| | | Wm J Seely | ✓ | 60 |
| | | Manhattan Co | ✓ | 100 |
| | | Solo Campbell | ✓ | 125 |
| | 24 | Stout & Tuttle 4 mo | ✓ | 1000 |
| | | Lev Sherwood | ✓ | 109 20 |
| | | Burrick & Smith | ✓ | 33 10 |
| | | S S Cambolm & Co | ✓ | 12 18 |
| | | Jos Howland Tr | ✓ | 28 29 |
| | | Erickson & Jennings | ✓ | 20 85 |
| | 26 | W A Gilman 4 mo | ✓ | 400 |
| | | Trowbridge & Shaler 4 " | ✓ | 1000 |
| | | Ael Treasurer | ✓ | 338 36 |
| | | J B Pratt Pt | ✓ | 39 90 |
| | 27 | J L & C G Smull | ✓ | 600 |
| | | F Blohm & Co | ✓ | 50 |
| | | | | 37402 06 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1866 | | Forward | | 32 |
| Nov | 21 | Chk 126 Curtis & Miller | ✓ | 44 26 |
| | | " 127 Jas Knapp & Bro | ✓ | 276 62 |
| | 22 | " 128 J W Reed cas | ✓ | 88 29 |
| | | " 129 A C Oakley " | ✓ | 85 65 |
| | | " 130 J Tappen " | ✓ | 172 52 |
| | | " 131 J A Morgan " | ✓ | 72 08 |
| | 23 | " 132 C J Brayn " | ✓ | 1163 81 |
| | | " 133 A Hays " | ✓ | 63 38 |
| | | " 134 A Haley " | ✓ | 71 59 |
| | | " 135 J A Warm | | 210 39 |
| | | " 136 N Wyckoff Pt | ✓ | 73 76 |
| | | " 137 C G Bennett Depty Col | | 12 81 |
| | | " 138 Jno C Field | ✓ | 59 53 |
| | | " 139 Jno A Thompson | | 442 31 |
| | | " 140 do do | | 1216 36 |
| | 24 | Notes Sealed Nov 20 | ✓ | 299 55 |
| | | Assorting House " 13 | ✓ | 99 85 |
| | | " " 16 | ✓ | 99 85 |
| | | Chk 141 C J Williams cas | | 152 82 |
| | | " 142 J L Jewett Jr " | ✓ | 41 60 |
| | | " 143 J A Lenken " | | 13 17 |
| | | " 144 B Seaman " | | 11 89 |
| | | " 145 Place & Seaman | ✓ | 73 74 |
| | 26 | " 146 C J Williams cas | | 1346 31 |
| | | " 147 E J Oakley " | | 198 95 |
| | | " 148 J C Harris " | ✓ | 235 59 |
| | | " 149 A C Oakley " | | 59 65 |
| | | " 150 J W Whittlesey " | | 99 45 |
| | | " 151 N J Wendell " | | 8 52 |
| | | " 152 Jno C Dimmick | ✓ | 577 |
| | | " 153 H Morhiman | | 400 |
| | | " 154 Agelino Borzer | | 700 |
| | | " 155 Floyd Fellon | | 467 65 |
| | 27 | " 156 J W Reed cas | | 224 35 |
| | | " 157 A Hays " | | 94 47 |
| | | " 158 Jas H Knapp " | | 49 70 |
| | | " 159 C J Williams " | | 508 22 |
| | | " 160 J W Harder " | ✓ | 194 17 |
| | | " 161 G Montague " | | 48 56 |
| | | " 162 Turner Bros | | 198 95 |
| | 28 | " 163 D S Stevens | | 2000 |
| | | " 164 J W Reed cas | | 392 95 |
| | | " 165 A Haley " | | 199 |
| | | " 166 J L Jewett Jr " | ✓ | 1187 38 |
| | | " 167 A Post " | | 35 17 |
| | | | | 45157 |

# National Bank of Republic

| Date | | Name | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1866 | | Forward | | | |
| Nov | 28 | Stout & Tuttle 4 mos | ✓ | 2000 | |
| | | Gilbert Dubois Pt | ✓ | 20 | |
| | | A Fobes Pt | ✓ | 20 | 81 |
| | | Ast Treasurer | ✓ | 42 | 48 |
| | 30 | Klemm Brothers | | 112 | 53 |
| | | J M Mason & Co | | 51 | 08 |
| | | Geo H Houghton | | 25 | |
| | | J Brumbaker & Co | | 12 | |
| | | | | 53 735 | 96 |
| 1866 | | Balance | | 4 039 | 17 |
| Dec | 1 | A D Hopping & Co | ✓ | 82 | 42 |
| | | A G Sneath cat | ✓ | 30 | |
| | | Wilkinson & Co | ✓ | 18 | 52 |
| | 3 | Buckley & Lockwood 30 dys | ✓ | 1000 | |
| | | Trowbridge & Thaler 4 mos | ✓ | 500 | |
| | | Jas M Smith | ✓ | 596 | 74 |
| | | J L Jewett Jr cat | ✓ | 18 | |
| | 4 | Ast Treasurer | ✓ | 201 | 66 |
| | | Van Wagner & Tuttle | ✓ | 953 | 61 |
| | 5 | W A Wurtz Esq | ✓ | 108 | 85 |

| Date | | Name | ✓ | $ | cts |
|---|---|---|---|---|---|
| 1866 | | Forward | | 46 287 | 13 |
| Nov | 28 | Dft 168 C Seaman cat | | 115 | 42 |
| | | " 169 Geo C Parker & Bro | | 119 | 55 |
| | | " 170 E & Jennings | | 44 | 85 |
| | | " 171 F H Hoyt | | 400 | |
| | | " 172 Wm Dillon & Co | | 179 | 42 |
| | 30 | " 173 D N Reed cat | | 215 | 37 |
| | | " 174 A B Hays " | | 199 | |
| | | " 175 J B Brush " | | 36 | 76 |
| | | " 176 J H Warner " | | 49 | 70 |
| | | " 177 J L Jewett Jr " | | 99 | 45 |
| | | " 178 F Hill " | | 69 | 10 |
| | | " 179 C D Bruyn " | | 398 | |
| | | " 180 W C Oakley " | | 489 | 49 |
| | | " 181 S Tappen " | | 364 | 22 |
| | | " 182 A Post " | | 9 | 90 |
| | | " 183 Peter Knox | | 100 | |
| | | " 184 Nat Currency Bk | | 218 | 70 |
| | | " 185 Erickson & J | | 239 | 23 |
| | | " 186 Wm Brown | | 31 | 50 |
| | | Balance | | 4 039 | 17 |
| | | | | 53 735 | 96 |
| Dec | 3 | Dft 187 J W McCroskey cat | ✓ | 5 912 | 32 |
| | | " 188 S Southworth " | ✓ | 1 542 | 25 |
| | | " 189 S D Ward " | ✓ | 69 | 60 |
| | | " 190 G Montague " | ✓ | 59 | 65 |
| | | " 191 Thos Wilson | ✓ | 149 | 70 |
| | | " 192 W T Morse | | 1 356 | |
| | | " 193 Titus & Bostwick | ✓ | 74 | |
| | | " 194 H C Owen | ✓ | 86 | 00 |
| | 4 | " 195 S D Ward cat | ✓ | 398 | |
| | | " 196 C D Williams " | ✓ | 2 281 | 36 |
| | | " 197 Wm R Osborn " | ✓ | 226 | 31 |
| | | " 198 A Haley " | ✓ | 99 | 45 |
| | | " 199 W A Young " | ✓ | 125 | 32 |
| | | " 200 J C Harris " | ✓ | 139 | |
| | | " 201 J H Warner " | ✓ | 62 | 39 |
| | | " 202 L Judd | ✓ | 95 | |
| | | " 203 J C Tillotson | | 400 | |
| | 5 | " 204 F W Davis cat | | 29 | 80 |
| | | " 205 Wm H Pratt " | | 10 | |
| | | " 206 Dr A Bryan | | 150 | |
| | 6 | " 207 A Post cat | | 136 | 21 |
| | | " 208 J N Reed " | | 271 | 70 |
| | | " 209 C D Williams " | | 196 | 75 |
| | | " 210 C W Van Vaalbeck | ✓ | 6 | |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | 7548 47 |
| Dec | 6 | Henry McClellan | ✓ | 1468 |
| | | Miles & Tracy Co., | | 389 |
| | | A. Bragg & Wilson | ✓ | 53 30 |
| | | Ast Treasurer | | 65 38 |
| | | F Blohm & Co | ✓ | 17 96 |
| | | do do | ✓ | 19 05 |
| | 7 | Scout & Tuttle 4 mos | ✓ | 1000 |
| | | W W Gilman 4 " | ✓ | 600 |
| | | A Thompson 2 " | ✓ | 250 |
| | | J H Van Antwerp cas | ✓ | 9800 |
| | | H Ramsdell & Co | ✓ | 410 86 |
| | | Jas H Knapp cas | ✓ | 34 25 |
| | | F Gridley " | ✓ | 40 |
| | | F Blohm & Co | ✓ | 41 72 |
| | | do do | ✓ | 46 69 |
| | | T L & G Smull | ✓ | 500 |
| | 8 | C Stadig Esq | ✓ | 100 |
| | | G Dubois Pt | ✓ | 336 33 |
| | | H Ramsdell & Co | ✓ | 80 92 |
| | 10 | Transportation Cty | ✓ | 113 05 |
| | | H Brewster | ✓ | 11 |
| | 11 | A Healy & Co | ✓ | 3000 |
| | | A B Preston agt | ✓ | 300 88 |
| | 12 | Cr Dpt Bk of N Y | ✓ | 300 |
| | | " " 1st Natl Hoboken | ✓ | 23 |
| | | Grauden & Baum | ✓ | 100 |
| | 13 | E G Sheppard 4 mos | ✓ | 750 |
| | | Trowbridge & Shaler " | ✓ | 500 |
| | | Error in Gold Nov 15 | × | 100 |
| | | Horton Knapp & Co | ✓ | 100 |
| | | Hiskell & Ware | ✓ | 18 76 |
| | 14 | J M Bowen & Co 4 mos | ✓ | 2018 30 |
| | | Lanning & Hermance & Co | | 48 23 |
| | | Ast Treasurer | ✓ | 833 84 |
| | | | | 31121 89 |

| | | | | |
|---|---|---|---|---|
| 1866 | | Forward | | 13771 31 |
| Dec | 6 | Dft 211 E & Jennings | ✓ | 81 54 |
| | | " 212 Dyson C & Hallett | ✓ | 138 44 |
| | | " 213 Willis Cornell & Co | ✓ | 53 12 |
| | 7 | " 214 J N Reed cas | ✓ | 736 91 |
| | | " 215 C W Whittlesey " | ✓ | 13 62 |
| | | " 216 M A Smith agt | ✓ | 28 70 |
| | | " 217 J E Howell | ✓ | 34 75 |
| | 8 | " 218 E J Oakley cas | ✓ | 195 43 |
| | | " 219 J C Harris " | ✓ | 356 45 |
| | | " 220 C D Emyer " | ✓ | 15 42 |
| | | " 221 D Jayne & Son | ✓ | 100 |
| | 10 | " 222 J N Reed cas | ✓ | 1064 62 |
| | | " 223 E J Oakley " | ✓ | 212 01 |
| | | " 224 J M Corbin " | ✓ | 49 70 |
| | | " 225 Thos M Murray " | ✓ | 500 |
| | | " 226 C J Williams " | | 493 80 |
| | | " 227 E & Jennings " | ✓ | 24 82 |
| | 11 | " 228 J N Reed " | ✓ | 99 45 |
| | | " 229 E J Oakley " | ✓ | 196 47 |
| | | " 230 J C Harris " | ✓ | 52 68 |
| | | " 231 J W Warner " | ✓ | 82 39 |
| | | " 232 O G Staples | ✓ | 100 |
| | | " 233 J Hermance & Co | | 365 |
| | | " 234 D & Lewis | ✓ | 60 |
| | 12 | Notes Scaled Dec 7 | ✓ | 299 55 |
| | | " " Nov 28 | × | 399 40 |
| | | Assorting House Nov 22 | × | 99 85 |
| | | " " " 30 | × | 99 85 |
| | | " " Dec 4 | ✓ | 99 85 |
| | | " " " 10 | ✓ | 99 85 |
| | | Dft 235 D Olcott cas | ✓ | 109 40 |
| | | " 236 J F Prater " | ✓ | 136 09 |
| | | " 237 A Langdon & Co | ✓ | 96 69 |
| | | " 238 C H Benedict | ✓ | 25 |
| | 13 | " 239 J N Reed cas | ✓ | 241 01 |
| | | " 240 W C Oakley " | ✓ | 315 44 |
| | | " 241 S Hill " | ✓ | 97 21 |
| | | " 242 J C Harris " | ✓ | 269 63 |
| | | " 243 E J Oakley " | ✓ | 143 23 |
| | | " 244 A Wyckoff Pt | ✓ | 100 72 |
| | | " 245 J W Gilmer | ✓ | 30 |
| | | " 246 Wm C Field | ✓ | 13 10 |
| | | " 247 Mary Thornton | | 30 |
| | 14 | " 248 S Edwards cas | ✓ | 12 39 |
| | | " 249 Geo Ellis | ✓ | 83 40 |
| | | | | 21639 34 |

# National Bank of the Republic

| Date | | | | | $ | cts |
|---|---|---|---|---|---|---|
| 1866 | | Forward | | | 31 121 | 63 |
| Dec | 15 | Stout & Tuttle 4 mos | ✓ | | 1 000 | |
| | | W B Upham & Co | ✓ | | 1 200 | |
| | | | | | 33 321 | 64 |
| | 19 | Trowbridge & Shaler 3½ mos | ✓ | | 5 000 | |
| | | Do Do 4 " | ✓ | | 500 | |
| | | S C Brush 60 dys | ✓ | | 1 000 | |
| | | A Thompson 4 mos | ✓ | | 250 | |
| | | Wm Galen | ✓ | | 1 000 | |
| | 20 | Geo Ludington cas | ✓ | | 100 | |
| | | Abm H Smith | ✓ | | 100 | |
| | 21 | Geo D Powell & Co | ✓ | | 10 | 80 |
| | | Smith Natl Bank | ✓ | | 12 | 75 |
| | | Geo A Houghton | ✓ | | 5 | |
| | | | | | 41 300 | 24 |
| | 22 | Stout & Tuttle 4 mos | ✓ | | 1 000 | |
| | | P J & N Seaman | ✓ | | 499 | 53 |
| | | E D G Smith | ✓ | | 203 | |
| | | J Ward cas | ✓ | | 86 | 68 |
| | | E Hand | ✓ | | 9 | 85 |
| | | S H Marks | ✓ | | 69 | 35 |
| | | | | | 43 168 | 65 |

| Date | | | | $ | cts |
|---|---|---|---|---|---|
| 1866 | | Forward | | 2 63 | |
| Dec | 14 | Dft 250 G Montague cas | ✓ | 57 | 66 |
| | 15 | " 251 A B Hays " | ✓ | 101 | 24 |
| | | " 252 J W Whittlesey " | ✓ | 422 | 33 |
| | 17 | " 253 J N Reed " | ✓ | 955 | 36 |
| | | " 254 C J Williams " | ✓ | 252 | 40 |
| | | " 255 H Hill " | ✓ | 84 | 52 |
| | | " 256 E J Oakley " | ✓ | 104 | 33 |
| | | " 257 W C Oakley " | ✓ | 51 | 20 |
| | | " 258 Ame Natl Bk | ✓ | 49 | 96 |
| | | " 259 Erickson & J | ✓ | 115 | 59 |
| | | " 260 Turner Bro | ✓ | 198 | 95 |
| | | " 261 Adeline Royce | | 214 | |
| | | " 262 A T Scott & Co | ✓ | 13 | 21 |
| | | " 263 Jno A Thompson | ✓ | 458 | 22 |
| | | " 264 A S Lewis | ✓ | 135 | 36 |
| | 18 | " 265 Mary S Young | ✓ | 50 | |
| | | " 266 A B Hays cas | ✓ | 109 | 65 |
| | | " 267 A D Weddell " | ✓ | 85 | 48 |
| | | " 268 C J Williams " | ✓ | 379 | 92 |
| | | " 269 J M Corbin " | ✓ | 49 | 70 |
| | | " 270 A E Brown | ✓ | 18 | 17 |
| | | " 271 E A Post " | ✓ | 500 | |
| | 19 | " 272 Do Do " | ✓ | 8 | 75 |
| | | " 273 J L Smith Jr " | ✓ | 413 | 30 |
| | | " 274 C J Williams " | ✓ | 498 | 75 |
| | | " 275 A P Thompson " | ✓ | 99 | 45 |
| | | " 276 J L Wilder " | ✓ | 99 | 45 |
| | | " 277 J B Morgan " | ✓ | 39 | 65 |
| | | " 278 Am Ex Natl Bk | ✓ | 68 | 70 |
| | | " 279 Jno C Field | ✓ | 1 464 | 71 |
| | | " 280 Tompkins Co Bk | ✓ | 33 | 02 |
| | | " 281 J B Gilman & Co | ✓ | 49 | 70 |
| | | " 282 J S Beckwith & Co | ✓ | 46 | 75 |
| | | " 283 H Odell | ✓ | 40 | |
| | | " 284 Geo Smith | ✓ | 49 | 95 |
| | 20 | " 285 J N Reed cas | ✓ | 39 | 75 |
| | | " 286 C D Bruyn " | ✓ | 1 022 | 86 |
| | | " 287 E J Oakley " | ✓ | 99 | 45 |
| | | " 288 A Bliss & Co | ✓ | 67 | 14 |
| | 21 | " 289 A Haley cas | ✓ | 187 | 78 |
| | | " 290 A D Weddell " | ✓ | 94 | 47 |
| | 22 | " 291 C D Bruyn " | ✓ | 320 | 01 |
| | | " 292 D Olcott " | ✓ | 71 | 58 |
| | | " 293 E Hemmings | ✓ | 19 | 85 |
| | | " 294 Jacob Hevre | ✓ | 73 | 95 |

# National Bank of the Republic

| | | | | | |
|---|---|---|---|---|---|
| 1866 | Forward | 43 168 65 | 1866 | Forward | 31 005 53 |
| Dec 22 | G M Humphrey | 67 15 | Dec 22 | Dft 295 Eleanor Bell | 100 |
| 24 | W W Gilman 4 mos | 1 000 | 24 | " 296 C J Williams cas | 41 28 |
| | J G Stillwell R/ | 30 | | " 297 F Hill " | 39 25 |
| | Jno Bryan & Co | 41 09 | | " 298 J C Harris " | 18 09 |
| 26 | 14 7/30 Coupons @ 36 50 | 511 | | " 299 C G Bonnell Dep cert | 10 46 |
| | 7 do do @ 18 25 | 127 75 | | " 300 W C Little | 256 |
| | 23 " " @ 3 65 | 83 95 | | " 301 Cox & Smith | 50 |
| | 7 " " @ 1 82½ | 12 77 | | " 302 Jno Bryan | 75 |
| | Long Dock 175 8.75 | 166 25 | 26 | " 303 Williams & Crosby | 163 08 |
| 27 | R P Braff atty | 150 | | " 304 Geo Ellis cas | 20 04 |
| | J F Hull cas | 19 85 | 27 | " 305 A Post " | 144 62 |
| 28 | Bainbridge Thaler 4 mos | 500 | | " 306 J A Reed " | 49 70 |
| 29 | Lowe & Little 4 mos | 500 | | " 307 C D Bruyn " | 198 95 |
| | W W Gilman 4 " | 600 | | " 308 W B Pellet " | 199 |
| 31 | S L & C G Small 4 mos | 600 | | " 309 S Tappen " | 57 19 |
| | Henry Primer | 91 | | " 310 R Morgan " | 57 68 |
| | | | | " 311 C J Williams " | 274 96 |
| | | | | " 312 W H Cooper & Co | 49 70 |
| | | | | " 313 Erickson & J | 384 44 |
| | | | | " 314 S W Whittlesey " | 69 16 |
| | | | | " 315 Halsey | 209 |
| | | | 28 | " 316 G Montague cas | 49 70 |
| | | | | " 317 Fraser & Lee | 200 85 |
| | | | 29 | " 318 A Halsey cas | 40 25 |
| | | | 31 | " 319 J N Reed " | 198 95 |
| | | | | " 320 E J Oakley " | 519 30 |
| | | | | " 321 Thos King " | 463 38 |
| | | | | " 322 J F Parker " | 141 54 |
| | | | | " 323 Corkscrew D R | 2 800 |
| | | | | " 324 S M Corbin cas | 85 49 |
| | | | | " 325 Wm Barkley " | 64 28 |
| | | | | " 326 J W J McCosker " | 628 93 |
| | | | | " 327 C G Bonnell Dep cert | 165 52 |
| | | | | Balance | 8 860 04 |
| | | 48 045 36 | | | 48 045 36 |
| | Balance | 8 860 04 | 1867 Jany 2 | Dft 328 J N Reed cas | 789 70 |
| | | | | " 329 A Post " | 50 57 |
| | | | | " 330 J B Hays " | 42 36 |
| | | | | " 331 J E Ostrander " | 29 80 |
| | | | | " 332 W C Oakley " | 121 10 |
| | | | | " 333 J S Jewett Jr " | 41 74 |
| | | | | " 334 J C Harris " | 45 13 |
| | | | | " 335 J A Moffit " | 14 87 |
| | | | | " 336 C Williams " | 157 66 |
| | | | | " 337 S W Whittlesey " | 124 32 |
| | | 8 860 04 | | Forward | 1 417 25 |

# National Bank of Republic

| Date | | | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 8 860 04 |
| Jany | 2 | Simpson Bro | ✓ | 50 |
| | | do do | ✓ | 50 |
| | | Husted Petmore & J | ✓ | 53 25 |
| | | Gilmore Dunlap & Co | ✓ | 27 95 |
| | | Park Dividend | ✓ | 70 |
| | | Continental do | ✓ | 50 |
| | 3 | J A Seymour Tr | ✓ | 603 90 |
| | | A Healy & Co | ✓ | 2 000 |
| | 4 | Trowbridge & Thaler 4 mo | ✓ | 5 000 |
| | | Sloat & Tuttle 4 " | ✓ | 1 000 |
| | | J L & C G Small | ✓ | 2 000 |
| | | Van Wagnen & Tuttle | ✓ | 3 106 75 |
| | | F Blohm & Co | ✓ | 48 46 |
| | | W [illegible] G & Co | ✓ | 63 70 |
| | | Jos B Caly Jr | ✓ | 19 |
| | | J C Cotheal | ✓ | 590 04 (23 593 09) |
| | 5 | Geo W Brown | ✓ | 1 600 |
| | | Jos Howland Jr | ✓ | 13 50 |
| | | S M Pettengill & Co | ✓ | 10 |
| | | do do | ✓ | 7 50 (25 224 09) |
| | 7 | Aug Leybolt | ✓ | 400 |
| | | Wm L Mercer | ✓ | 100 |
| | | J W Graham Agt | ✓ | 36 90 |
| | | J W Leeds Cas | ✓ | 48 49 |
| | 9 | S S Chamberlin & Co | ✓ | 500 |
| | | Jas M Smith | ✓ | 185 |
| | | E B Newkirk Cas | ✓ | 245 |
| | | S A Herrick " | ✓ | 15 |
| | | F Blohm & Co | ✓ | 39 33 |
| | | G L Fourth National | ✓ | 50 |
| | 10 | A P Preston agt 4 mo | | 800 |
| | | Trowbridge & Thaler 4 " | ✓ | 800 |
| | | W P Gilman 4 " | ✓ | 700 |
| | | Millar & Plimpton 4 " | ✓ | 2 000 |
| | | do do 4 " | ✓ | 2 000 |
| | | J Endley Cas | ✓ | 756 94 |
| | 11 | J Thompson 2 mo | ✓ | 250 |
| | | J J Ocean Bank | ✓ | 250 (34 430 75) |
| | | | | 34 430 75 |

| Date | | | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 1 411 25 |
| Jany | 2 | Dft 338 P J Partenheimer Cas | ✓ | 358 48 |
| | | " 339 Zinn Aldrich & Co | ✓ | 183 74 |
| | | " 340 E J Strong | | 2 000 |
| | | " 341 Hez Watkins | ✓ | 4 300 |
| | | " 342 Billings H & H | | 63 |
| | | " 343 Van Tuzer & Sweet | ✓ | 143 62 |
| | | " 344 E J Strong | ✓ | 1 129 08 |
| | 3 | " 345 C [illegible] Brayn Cas | ✓ | 1 038 58 |
| | | " 346 J W Marrine " | ✓ | 149 20 |
| | 4 | " 347 J C Harris " | ✓ | 49 70 |
| | | " 348 J L Jewett Jr " | | 25 05 |
| | | " 349 Jno A Thompson | ✓ | 57 45 |
| | | " 350 J J Stevens | ✓ | 1 951 13 (12 850 28) |
| | 5 | " 351 Jos Reed Cas | | 49 70 |
| | | " 352 C P Williams " | ✓ | 453 14 |
| | | " 353 Jno Waller Jr | ✓ | 608 23 (13 961 35) |
| | 7 | " 354 J A Reed Cas | ✓ | 35 36 |
| | | " 355 A Post " | ✓ | 89 |
| | | " 356 C P Williams " | ✓ | 495 81 |
| | | " 357 Cent Nat Bank | ✓ | 109 40 |
| | | " 358 A Zimmerman Cas | ✓ | 41 24 |
| | | " 359 F Van Campen | ✓ | 7 90 |
| | | " 360 G E Jennings Cas | ✓ | 29 50 |
| | 8 | " 361 E J Oakley " | ✓ | 165 24 |
| | | " 362 J W Parker | | 24 82 |
| | 9 | " 363 J C Harris Cas | | 169 |
| | | " 364 J L Jewett Jr " | ✓ | 111 39 |
| | | " 365 Jno A Watson & Co | ✓ | 28 |
| | | " 366 Geo H Sharp | ✓ | 156 48 |
| | | " 367 M, E & S | | 102 18 |
| | 10 | " 368 J L Jewett Jr Cas | | 74 57 |
| | | " 369 C H McKinstry " | ✓ | 24 82 |
| | | " 370 Wm C Field | ✓ | 26 25 |
| | 11 | Notes Sealed Dec 17 | × | 299 55 |
| | | " " " 28 | × | 299 55 |
| | | Assorting House " 17 | × | 99 55 |
| | | " " " 26 | × | 99 55 |
| | | " " Jany 8 | | 90 85 |
| | | " 371 H J Herrick Cas | | 320 42 |
| | | " 372 C P Williams " | | 765 84 |
| | | " 373 Sarah & Irvine | ✓ | 200 |
| | | " 374 Wm A Benedict | ✓ | 200 |
| | | " 375 M A Hayer & Co | ✓ | 19 28 |
| | 12 | " A P Preston agt | | 800 |
| | | Protest & fees | ✓ | 1 59 |
| | | | | 1 558 39 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 34 436 75 |
| Jany | 12 | Trowbridge & Shater 4 mo | ✓ | 800 |
| | | McCrea Holden & Co | ✓ | 139 65 |
| | | L Schwartz Jr | ✓ | 72 |
| | | L & Hermance | ✓ | 36 457 79 |
| | 15 | J Clarkin & Co | ✓ | 35 74 |
| | | do do | ✓ | 39 65 |
| | | & c " | ✓ | 29 61 |
| | | Lemeree & Wygant | ✓ | 40 93 |
| | 16 | Stout & Sattley 4 mo | ✓ | 1 000 |
| | | Int US & St Stocks | ✓ | 1 500 |
| | | Prem on the same | ✓ | 506 25 |
| | | 3 Mos State Interest | ✓ | 623 75 |
| | 17 | Vermilye & Co | ✓ | 321 33 |
| | | G Rhodes & Co | ✓ | 58 27 |
| | 18 | Trowbridge & Shater 4 mo | ✓ | 500 |
| | | J A Weed cas | ✓ | 218 44 |
| | | do do | ✓ | 195 10 |
| | | J S Wright | ✓ | 20 |
| | | A S Wheeler & Co | ✓ | 11 66 / 40 550 92 |
| | 19 | Trowbridge & Shater 4 mo | ✓ | 5 000 |
| | | | | 45 550 92 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 18 888 39 |
| Jany | 12 | Chk 376 A B Duncan | | 422 53 |
| | | " 377 C & Bryan cas | ✓ | 577 05 |
| | | " 378 B Seaman " | ✓ | 218 90 |
| | | " 379 J R Morgan " | ✓ | 27 54 |
| | | " 380 J H Corbin " | ✓ | 49 70 |
| | | " 381 J R Whittlesey " | ✓ | 59 65 |
| | | " 382 P D Becker | ✓ | 102 16 |
| | | " 383 N D Wendell cas | ✓ | 38 63 |
| | | " 384 C H Van Gaasbeek " | ✓ | 230 43 |
| | | " 385 A C Owen | ✓ | 100 / 20 790 98 |
| | 14 | " 386 Jno J Watkins | ✓ | 1 250 |
| | | " 387 Kearney & W | ✓ | 195 |
| | | " 388 J A Weed cas | ✓ | 49 70 |
| | | " 389 J C Harris " | ✓ | 142 87 |
| | | " 390 J D Jewett Jr " | ✓ | 67 70 |
| | | " 391 Mary S Young | ✓ | 200 |
| | | " 392 E Aliger | ✓ | 52 |
| | 15 | " 394 W Samuel | ✓ | 125 |
| | | " 395 J A Weed cas | ✓ | 135 62 |
| | | " 395 E J Oakley " | ✓ | 249 08 |
| | | " 396 C P Williams " | ✓ | 1 070 48 |
| | | " 397 A Halsey " | ✓ | 93 99 |
| | | " 398 E J Everett " | ✓ | 6 15 |
| | | " 399 G E Jennings " | ✓ | 98 19 |
| | | " 400 L Osborn | ✓ | 50 |
| | 16 | " 401 J A Weed " | ✓ | 139 30 |
| | | " 402 J C Harris " | ✓ | 57 |
| | | " 403 D Jayne & Son | ✓ | 70 59 |
| | | " 404 W L Burtis Jr | ✓ | 69 60 |
| | | " 405 J Bamberg | ✓ | 39 20 |
| | 17 | " 406 J A Weed cas | ✓ | 99 45 |
| | | " 407 G E Jennings " | ✓ | 298 45 |
| | | " 408 W C Oakley " | ✓ | 559 64 |
| | | " 409 B Seaman " | ✓ | 124 32 |
| | | " 410 J R Whittlesey " | ✓ | 198 48 |
| | | " 411 Am Ex Nat Bk | ✓ | 153 15 |
| | | " 412 L & Lockwood | ✓ | 59 65 |
| | | " 413 A C Owen | ✓ | 100 |
| | 18 | Postal Currency | ✓ | 200 |
| | | Notes Sealed Jan 12 | ✓ | 299 55 |
| | | Assay House " 12 | ✓ | 99 85 |
| | | Chk 414 W C Oakley cas | ✓ | 149 20 / 27 213 19 |
| | 19 | " 415 E J Oakley " | ✓ | 204 95 |
| | | " 416 C P Williams " | ✓ | 213 27 |
| | | " 417 J Burrell | ✓ | 42 64 |
| | | | | 27 644 05 |

# National Bank of the Republic

| 1867 | | | | |
|---|---|---|---|---|
| | Forward | | 45550 | 92 |
| Jany 21 | Trowbridge & Thaler 4 mos | ✓ | 5000 | |
| | N Le Fever Cas | ✓ | 1000 | |
| | do do " | ✓ | 400 | |
| | Van Wagner & Tuttle | ✓ | 1035 | |
| | Bullard & Co | ✓ | 150 | |
| 22 | J A Weed Cas | ✓ | 181 | 63 |
| 24 | 17 1 30/ Coupons @ 36 50/ | ✓ | 620 | 50 |
| | 15 do do 18 25/ | ✓ | 273 | 75 |
| | 83 " " 3 65/ | ✓ | 302 | 95 |
| | 24 " 1 82½ | ✓ | 43 | 80 |
| | H Wm Gilman 4 mos | ✓ | 600 | |
| | Trowbridge & Thaler 4 " | ✓ | 500 | |
| | Gessel Winthrop & Co | ✓ | 1500 | |
| | J A Weed Cas | ✓ | 388 | 84 |
| | J P Hone | ✓ | 50 | |
| | White Morris & Co | ✓ | 30 | 86 |
| | F Blohm & Co | ✓ | 42 | 15 |
| 25 | Stout & Tuttle 4 mos | ✓ | 1000 | |
| | Wm G Jenning agt | ✓ | 850 | 54 |
| | C Burkhalter & Co | ✓ | 100 | |
| | Homer Ramsdell & Co | ✓ | 19 | 87 |
| | do do | ✓ | 2 | 50 |
| 26 | Jno E White Cas | ✓ | 3600 | |
| | J A Weed " | ✓ | 46 | 10 |
| | J A Noyes " | ✓ | 216 | 51 |
| | " " Ocean Bk | ✓ | 250 | |
| | " " Contl Ins Co | ✓ | 70 | |
| | Wm Palen | ✓ | 241 | 70 |
| | do do | ✓ | 397 | 23 |
| 28 | S Smith & Son | ✓ | 70 | |
| | Ast Treasurer | ✓ | 5 | 52 |
| 29 | Stout & Tuttle 4 mos | ✓ | 500 | |
| | Gold Coupons | ✓ | 186 | |
| | Prem on the same | ✓ | 62 | 78 |
| | R Stout & Son | ✓ | 150 | |
| | Defrell & Co | ✓ | 500 | |
| | S M Pettengill & Co | ✓ | 41 | 96 |
| | Homer Ramsdell & Co | ✓ | 5 | 50 |
| 31 | H Hollister Cas | ✓ | 800 | |
| | E J Everett | ✓ | 54 | 25 |
| | | | 66330 | 56 |

| 1867 | | | | |
|---|---|---|---|---|
| | Forward | | 27664 | 15 |
| Jany 21 | Ck 418 J A Weed Cas | ✓ | 248 | 70 |
| | " 419 O Seaman " | ✓ | 122 | 77 |
| | " 420 C P Williams " | ✓ | 774 | 49 |
| | " 421 Jas C Hulbert | ✓ | 504 | 47 |
| | " 422 Fisk & Hatch | ✓ | 780 | |
| 22 | " 423 Millar & Plimpton | ✓ | 4877 | 81 |
| | " 424 Zinn Aldrich & Co | ✓ | 131 | 01 |
| | " 425 Jas A Thompson | ✓ | 458 | 22 |
| | " 426 S A Millard & Co | ✓ | 15 | 24 |
| | " 427 Wm Benedict | ✓ | 2100 | |
| 23 | " 428 J C Harris Cas | ✓ | 198 | 95 |
| | " 429 D Olcott | ✓ | 79 | 60 |
| | " 430 J G Jenkins | ✓ | 114 | 07 |
| | " 431 Adver Prest | ✓ | 12 | 35 |
| | " 432 Am Ex Natl Bk | ✓ | 23 | 29 |
| | " 433 W Hall Hon | ✓ | 15 | 46 |
| 24 | " 434 E Zappen Cas | ✓ | 149 | 20 |
| | " 435 Jas H Knapp " | ✓ | 164 | 16 |
| | " 436 G E Jennings " | ✓ | 19 | 85 |
| | " 437 C G Bennett dep Col | ✓ | 5 | 87 |
| 25 | " 438 J C Harris Cas | ✓ | 198 | 95 |
| | " 439 T R Morgan " | ✓ | 188 | 92 |
| | " 440 Am Ex Natl Bk | ✓ | 9 | 10 |
| | " 441 Curtis & Co | ✓ | 156 | 35 |
| 26 | " 442 A S Hays Cas | ✓ | 375 | 38 |
| | " 443 C L Bruyn " | ✓ | 4 | 57 |
| | " 444 J Eckert | ✓ | 50 | |
| | " 445 J P Tremain | ✓ | 2164 | |
| | " 446 J M Ferguson & Co | ✓ | 15 | |
| 28 | " 447 J C Wallace | ✓ | 39 | |
| | " 448 D Olcott Cas | ✓ | 49 | 70 |
| | " 449 J D Warner " | ✓ | 89 | 66 |
| | " 450 C P Williams " | ✓ | 547 | 35 |
| | " 451 Geo Bennett | ✓ | 35 | |
| | " 452 C L Bruyn Cas | ✓ | 189 | |
| 29 | " 453 J C Harris " | ✓ | 106 | 12 |
| | " 454 Am Ex Natl Bk | ✓ | 194 | |
| | " 455 G E Jennings Cas | ✓ | 22 | 88 |
| | " 456 E Blagden | ✓ | 26 | 75 |
| 30 | " 457 J A Weed Cas | ✓ | 354 | 26 |
| | " 458 Geo Ellis " | ✓ | 104 | 46 |
| | " 459 Am Ex Natl Bk | ✓ | 245 | 71 |
| | " 460 W H Cooper & Co | ✓ | 119 | 35 |
| 31 | " 461 C P Williams Cas | ✓ | 222 | 81 |
| | " 462 Saml Cornell " | ✓ | 15 | 47 |
| | | | 44047 | 35 |

# National Bank of the Republic

| Date | | | Amount |
|---|---|---|---|
| | | Forward | 66 835 86 |
| | | | 66 835 86 |
| 1867 Feby | 1 | Balance | 22 614 65 |
| | | A Post dar | ✓ 243 92 |
| | | Asst Treasurer | ✓ 391 45 |
| | 2 | McFarlane & Thorne | ✓ 423 70 |
| | | Ingersoll Watson & Co | ✓ 91 57 |
| | | Thos King dar | ✓ 15 71 |
| | | Buckley D & Co | ✓ 500 |
| | | Hoyt Brothers | ✓ 100 |
| | 4 | N D Thompson dar | ✓ 4061 33 |
| | | Alfred Post " | ✓ 184 |
| | | A Le Fever " | ✓ 294 43 |
| | | Miles L Tracy Rcvr | ✓ 116 51 |
| | | J L & G Small | ✓ 2 000 |
| | | J J Garretson | ✓ 18 70 |
| | | Thos E Baldwin | ✓ 6 50 |
| | 5 | Jno McElhone | ✓ 497 37 |
| | | P O Draft | ✓ 115 64 |
| | | Dal E Baldwin | ✓ 795 |
| | 6 | Dal H Knapp dar | ✓ 440 84 |
| | | Gaylord L & Co | ✓ 50 |
| | | White Morris & Co | ✓ 27 25 |
| | | Jno J Brown Prest | ✓ 49 50 |
| | | Chas Rheind | ✓ 205 49 |
| | | Edw Hartargh & Co | ✓ 60 |
| | 7 | Scout & Tuttle 4 mos | ✓ 1 000 |
| | | A Thompson " | ✓ 250 |
| | | W W Gilman " | ✓ 358 |
| | 8 | A Healy & Co | ✓ 2 000 |
| | | Ck dept Brooklyn | ✓ 1 612 |
| | | W H Cooper & Co | ✓ 15 |
| | | J B Smith & Co " | ✓ 25 |
| | | | 38 503 56 |

| Date | | | Amount |
|---|---|---|---|
| 1867 | | Forward | 44 047 35 |
| Jany | 31 | Dft 1463 G E Jennings dar | ✓ 48 70 |
| | | " 464 Geo Danford " | ✓ 30 |
| | | " 465 Jno Harland | ✓ 95 16 |
| | | | 66 835 86 |
| Feby | 1 | Dft 1466 J S McCroskey dar | 3 554 41 |
| | | " 467 A Post dar | ✓ 99 45 |
| | | " 468 J N Weed " | ✓ 230 91 |
| | | " 469 Jno J Cisco & Son | ✓ 148 |
| | 2 | Notes Apy Bowne Jan 17 | × 99 85 |
| | | " " " 29 | × 99 85 |
| | | " 470 E J Oakley dar | ✓ 145 72 |
| | | " 471 J D Jewett Jr " | ✓ 198 95 |
| | | " 472 J G Jenkins " | ✓ 207 33 |
| | | " 473 C M Wellington " | ✓ 363 07 |
| | | " 474 C P Williams " | ✓ 234 25 |
| | | " 475 N J Wendell " | ✓ 7 04 |
| | 4 | " 476 Strong & Benedick | ✓ 447 70 |
| | | " 477 J D Jewett Jr dar | ✓ 123 41 |
| | | " 478 G E Jennings " | ✓ 298 95 |
| | | " 479 J A Morgan " | ✓ 107 18 |
| | | " 480 A Monheimer | ✓ 275 |
| | 5 | " 481 J N Weed dar | ✓ 198 95 |
| | | " 482 J A Morgan " | ✓ 53 18 |
| | | " 483 C P Williams " | ✓ 408 11 |
| | | " 484 N D Thompson " | ✓ 33 18 |
| | 6 | " 485 A Post " | ✓ 55 67 |
| | | " 486 J A Morgan " | ✓ 27 31 |
| | | " 487 G E Jennings " | ✓ 268 60 |
| | 7 | " 488 J N Weed " | ✓ 150 59 |
| | | " 489 C P Williams " | ✓ 641 65 |
| | | " 490 A Bedlake " | ✓ 154 34 |
| | | " 491 Geo E Bennett " | ✓ 28 50 |
| | | " 492 J Burdock | 1 000 |
| | 8 | " 493 C P Williams dar | ✓ 322 50 |
| | | " 494 H E Platt " | ✓ 133 33 |
| | | " 495 J Tappen " | ✓ 125 35 |
| | | " 496 W C Oakley " | ✓ 22 34 |
| | | " 497 J J Ward " | ✓ 78 68 |
| | | " 498 A Van Allen | ✓ 43 73 |
| | | " 499 Wm E Hattersk | ✓ 24 82 |
| | | " 500 J S Beckwith & Co | ✓ 21 50 |
| | | " 501 J B Haulown | ✓ 166 61 |
| | 9 | " 502 A B Hays dar | ✓ 73 46 |
| | | " 503 E J Oakley " | ✓ 167 40 |
| | | | 10 873 90 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 38508 05 |
| Feb | 11 | Millar & Plimpton 4 mos | √ | 2000 |
| | | W W Gilman | √ | 600 |
| | 12 | Elijah J Brown | √ | 440 28 |
| | | Jas H Fisher | √ | 50 |
| | | Chatellier & Spencer | √ | 29 |
| | | Jas Bryan | √ | 12 |
| | 13 | C L Bruyn Car | √ | 67 80 |
| | | C H Ellery | √ | 229 50 |
| | 14 | Chas H Norton Car | √ | 456 81 |
| | | E Shep Bell " | √ | 20 |
| | 16 | Edw Wells | √ | 270 |
| | 18 | Stout & Tuttle 4 mos | √ | 1000 |
| | | | | 43 673 95 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 10 873 90 |
| Feb | 9 | Ck 504 H Hill Car | √ | 93 48 |
| | | " 505 A Van Allen " | √ | 35 77 |
| | | " 506 Geo H Smith atty | √ | 280 |
| | | " 507 Wm A Smith | √ | 16 83 |
| | 11 | " 508 J A Weed Car | √ | 126 51 |
| | | " 509 Nat Cur Bank | √ | 52 19 |
| | | " 510 Geo Bennett | √ | 2078 |
| | 12 | Ctf deps No 93 | √ | 23 |
| | | " 511 J H Weed Car | √ | 70 59 |
| | | " 512 A B Hays " | √ | 57 47 |
| | | " 513 G E Jennings " | √ | 217 38 |
| | | " 514 L Olcott " | √ | 522 32 |
| | | " 515 E J Oakley " | √ | 222 57 |
| | | " 516 A Post | √ | 31 79 |
| | | " 517 A L Wardell " | √ | 9 90 |
| | | " 518 L E Edson agt | √ | 11 70 |
| | | " 519 Wm Hall & Son | √ | 19 18 |
| | | " 520 W H Lear | √ | 66 70 |
| | | " 521 Chas C Wilson | √ | 25 |
| | 13 | " 522 S A Millard & Co | | 79 18 |
| | | " 523 E J Everett Car | √ | 100 |
| | | " 524 Jno A Thompson | √ | 205 47 |
| | 14 | " 525 L Chase | √ | 50 |
| | | " 526 Stewart & Robinson | | 30 |
| | | " 527 C P Williams Car | √ | 233 73 |
| | | " 528 J C Harris " | √ | 119 60 |
| | | " 529 B Seaman " | √ | 70 94 |
| | | " 530 A Halsey " | √ | 165 75 |
| | | " 531 J L Jewett Jr " | √ | 99 45 |
| | | " 532 W C Oakley " | √ | 81 05 |
| | 15 | " 533 E J Oakley " | √ | 218 17 |
| | | " 534 G E Jennings " | √ | 26 07 |
| | | " 535 J L Jewett Jr " | √ | 39 75 |
| | | " 536 J C Wallace Secy " | √ | 54 72 |
| | 16 | " 537 A B Hays Car | √ | 193 97 |
| | | " 538 F Hill " | √ | 24 82 |
| | | " 539 J C Harris " | √ | 312 95 |
| | | " 540 Jas Higgins | √ | 35 |
| | | " 541 A Halsey " | √ | 49 50 |
| | | " 542 T A Morgan " | √ | 50 17 |
| | | " 543 Hesk & Hatch | √ | 11200 |
| | 15 | " 544 S Tappen " | √ | 26 63 |
| | | " 545 J L Jewett Jr " | √ | 97 58 |
| | | " 546 P & Seaman | √ | 70 93 |
| | 19 | Call Loan @ 6 Pr ct | √ | 10 000 |
| | | | | 38 882 1 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 43678 95 |
| Feby | 19 | Van Wagnen & Suttle | ✓ | 1500 |
| | | R Eltinge Pt | ✓ | 249 16 |
| | | H Ramsdell & Co | ✓ | 17 30 |
| | | Jno A Lott | ✓ | 36 57 |
| | 20 | A Thompson 2 mos | ✓ | 250 |
| | | Woodruff & Robison | ✓ | 542 |
| | 21 | G Martin car | ✓ | 250 |
| | | E T Smith | ✓ | 25 |
| | 22 | J E Van Steenburgh car | ✓ | 1000 |
| | | H B Hotchkiss | ✓ | 50 |
| | 23 | Ng E R Norton 4 mos | ✓ | 1000 |
| | | Fisk & Hatch | ✓ | 70 |
| | | A C Norman car | ✓ | 49 75 |
| | | Sheldon Hoyt & Co | ✓ | 20 |
| | 25 | J Smith & Son | ✓ | 331 58 |
| | | J A Rogers car | ✓ | 25 |
| | | Stout & Suttle 4 mos | ✓ | 1000 |
| | | Wm Evans Pt | ✓ | 800 |
| | | S S Chamberlin & Co | ✓ | 300 |
| | | Jno McElhone | ✓ | 79 81 |
| | 27 | 28 Coupons @ 1 82½ | ✓ | 51 10 |
| | | 57 do @ 3 65 | ✓ | 208 05 |
| | | 8 @ 18 25 | ✓ | 146 |
| | | 8 " @ 36 50 | ✓ | 292 |
| | | Legal Tenders | ✓ | 10000 |
| | | Gilbert A. Cutler | | 99 50 |
| | | A Healy & Co | | 224 26 |
| | 25 | do do | | 2000 |
| | | W Graham & Co | | 1514 36 |
| | | do do | | 997 79 |
| | | R Stout & Son | | 378 |
| | | J Howland Jr | | 5 40 |
| | | | | 67091 48 |
| | | Balance | | 21794 61 |
| | | | | 21794 61 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 38488 21 |
| Feby | 19 | Dft 547 J Tappen car | ✓ | 56 35 |
| | | " 548 G E Jennings " | ✓ | 64 73 |
| | | " 549 C S Williams " | ✓ | 186 50 |
| | | " 550 W H Cooper & Co | ✓ | 64 35 |
| | | " 551 Baker & Vail | ✓ | 127 31 |
| | | " 552 A C Lull | ✓ | 7 55 |
| | | " 553 P Van Volkenburgh & Co | ✓ | 44 73 |
| | 20 | " 554 J A Weed car | ✓ | 162 13 |
| | | " 555 E J Oakley " | ✓ | 127 35 |
| | | " 556 Am E Nat Bk | ✓ | 41 74 |
| | | " 557 Jno A Thompson | ✓ | 242 94 |
| | 21 | " 558 J A Weed car | ✓ | 315 43 |
| | | " 559 P M Corbin " | ✓ | 246 52 |
| | | " 560 C A Morford | ✓ | 497 50 |
| | | " 561 Ward & Brother | ✓ | 198 95 |
| | | " 562 M Nolan | | 35 |
| | | Notes Sealed Jan 31 | × | 299 55 |
| | | Assy House Feby 5 | × | 99 85 |
| | 22 | Dft 563 J A Weed car | ✓ | 618 37 |
| | | " 564 W C Oakley " | ✓ | 91 52 |
| | | " 565 A Van Allen " | ✓ | 39 75 |
| | | " 566 J I Ward " | ✓ | 35 77 |
| | 23 | " 567 C S Williams " | | 159 60 |
| | | " 568 J R Morgan " | | 14 87 |
| | | " 569 Chs G Bennett Dep Col | | 309 23 |
| | | " 570 Jas J Bowers | | 20 25 |
| | | " 571 Acker M & Co | | 29 50 |
| | 25 | " 572 E A Wetmore Jr | | 1211 24 |
| | 26 | Edwd Wells Pro | ✓ | 270 |
| | | Protest fees | ✓ | 1 59 |
| | | Dft 573 J A Weed car | | 59 28 |
| | | " 574 J R Morgan " | | 217 19 |
| | | " 575 J W Manino " | | 21 44 |
| | | " 576 Jas H Knapp " | | 49 82 |
| | | " 577 M Coddington " | | 17 86 |
| | 27 | Notes Sealed Feb 23 | ✓ | 299 55 |
| | | Assaying House " 23 | ✓ | 99 85 |
| | | " 578 A B Hays car | | 98 06 |
| | | " 579 Ng Weddell " | | 11 89 |
| | 28 | " 580 A Post car | | 155 20 |
| | | " 581 Geo Pratt " | | 104 42 |
| | | " 582 H C Oakley | | 126 90 |
| | | Balance | | 21794 61 |
| | | | | 67091 48 |
| Mch | 1 | Dft 583 Jno J McCroskey car | ✓ | 1620 98 |
| | | Forward | | |

# National Bank of the Republic

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | Forward | 21794 61 | 1867 | | Forward | 1650 98 |
| Mch 1 | Wm Galen | ✓ 1410 97 | Mch 1 | | Eft 584 E J Oakley das | ✓ 1059 48 |
| | Do Do | ✓ 535 | | | " 585 J N Weed " | ✓ 39 75 |
| | J H S Conklin | ✓ 77 68 | | | " 586 A Halsey " | ✓ 198 95 |
| | E Godfrey & Sons | ✓ 61 23 | | | " 587 A Post " | ✓ 60 96 |
| | Ast Treasurer | ✓ 91 83 | | | " 588 Thos Hellhouse Comp | ✓ 8602 40 |
| | Do Do | ✓ 10 93 | | | " 589 A C Aiken | ✓ 37 |
| | At Bk New York | ✓ 300 | | | " 590 do do | 340 |
| | | 24281 45 | | | | 11989 52 |
| 2 | Stout & Suttle 4 mo | ✓ 500 | | 2 | " 591 J C Haines das | ✓ 298 45 |
| | N H Gilman 4 " | ✓ 300 | | | " 592 J S Butter | ✓ 53 68 |
| | Buckley L & Co | ✓ 500 | | | " 593 J N Weed " | ✓ 50 70 |
| | | 25581 45 | | | | |
| 4 | Oshkosh City Bank & C | ✓ 530 | | | " 594 E C Boughton | ✓ 88 01 |
| | | | | | | 12480 36 |
| | Wm Cruikshank & Co | ✓ 69 67 | | 4 | " 595 J N Weed das | ✓ 380 80 |
| | ~~J B Smith & Co~~ | ✓ ~~50~~ | | | " 596 P M Corben " | ✓ 87 01 |
| 5 | Trowbridge & Shaler 4 mo | ✓ 1200 | | | " 597 C D Bruyn " | ✓ 34 77 |
| | R Van Alstine das | ✓ 50 | | | " 598 C P Williams " | ✓ 344 46 |
| | Jas Stoll " | ✓ 40 | | | " 599 C M Wellington " | ✓ 334 97 |
| | Leeming Tooker & Co | ✓ 25 | | | " 600 J L Jewett Jr " | ✓ 48 54 |
| 6 | Stout & Suttle 4 mo | ✓ 1000 | | | " 601 A Hill " | ✓ 64 62 |
| | A Healy & Co | ✓ 2000 | | | " 602 Runk DeGroff & C | ✓ 264 62 |
| | G L Mangam Esq | ✓ 500 | | | " 603 H Auerland | ✓ 132 22 |
| 7 | J N Weed das | ✓ 291 25 | | 5 | " 604 C D Bruyn das | ✓ 226 31 |
| 8 | Galveston Stock & Bun | ✓ 413 61 | | | " 605 E J Everett " | ✓ 452 51 |
| | J S Jewett & Co | ✓ 49 75 | | | " 606 C P Williams " | ✓ 94 39 |
| | S R Morehouse " | ✓ 83 25 | | | " 607 Simon Krum | ✓ 1000 |
| | | 31853 97 | | | | |
| 9 | T L & C G Small gdy | ✓ 1000 | | | " 608 do do | ✓ 1397 76 |
| | do do " | ✓ 500 | | 6 | " 609 A Post das | ✓ 149 20 |
| | N H Gilman 4 mo | ✓ 300 | | | " 610 M J Clark " | ✓ 20 54 |
| | C Neidig Esq | ✓ 109 62 | | | " 611 J H Knapp " | ✓ 29 80 |
| | Case & Thompson | ✓ 2133 10 | | | " 612 S G Ward " | ✓ 160 14 |
| | Adsp. B & Hoover | ✓ 50 | | | " 613 Robt Hill | 345 |
| | D B Clapp das | ✓ 272 47 | | | " 614 A C Aiken | ✓ 150 |
| | Wilkinson & Co | ✓ 27 64 | | 7 | " 615 A Post das | ✓ 32 78 |
| | M A Smith | ✓ 65 | | | " 616 H C Oakley " | ✓ 57 24 |
| | John B Barnden & Co | ✓ 89 | | | " 617 J L Jewett Jr " | ✓ 195 95 |
| | | | | | " 618 Kissam & Co | ✓ 51 46 |
| | | | | | " 619 J C Otter & Co | ✓ 52 50 |
| | | | | 8 | " 620 Hillar & Hempton | ✓ 4865 75 |
| | | | | | " 621 J N Weed das | ✓ 49 70 |
| | | | | | " 622 A C Aiken | ✓ 50 |
| | | | | | | 23656 78 |
| | | | | 9 | " 623 A Van Allen das | ✓ 294 72 |
| | | | | | " 624 Kearny & Co | ✓ 25 |
| | | | | | " 625 Jr A Watson & Co | ✓ 55 13 |
| | | | | | " 626 Nat Com Bk Albany | ✓ 71 25 |
| | | | | | " 627 Wm C Parker | ✓ 60 |
| | | | | | " 628 Fisk & Hatch | ✓ 6700 |
| | | 36300 80 | | | | 30862 70 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 36300 80 |
| Mch | 11 | Swift & Tuttle 4 mos | | 2 500 |
| | | A Thompson 4 " | ✓ | 250 |
| | | Natl Park Bank | ✓ | 878 25 |
| | 12 | L Andrews & Son | | 50 |
| | | F Blohm & Co | ✓ | 37 56 |
| | 13 | J L & G Small 30 dys | ✓ | 2 000 |
| | | Ast Treasurer | ✓ | 28 82 |
| | | Do Do | ✓ | 23 82 |
| | 14 | Ast Treasurer | | 332 35 |
| | | Do Do | ✓ | 227 92 |
| | | Hauler Adams & Co | | 268 22 |
| | | Jos Howland Jr | ✓ | 45 |
| | | E Thos Bell cas | ✓ | 20 |
| | 15 | E J Everett cas | ✓ | 77 25 |
| | | | | 43087 49 |
| | 16 | J S Chamberlin & Co | | 300 |
| | | Jesse Oakley | | 32 16 |
| | | Ast Treasurer | ✓ | 89 82 |
| | | | | 43519 37 |
| | 18 | J L & G Small 1 mo | | 1 000 |
| | | Jno H Wilson & Co | ✓ | 28 60 |
| | | Ast Treasurer | ✓ | 95 82 |
| | | Do Do | ✓ | 89 82 |
| | | " " | ✓ | 47 67 |
| | | | | 44721 28 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 30 862 70 |
| Mch | 11 | Ck 4629 E J Oakley cas | ✓ | 226 22 |
| | | " 630 S Trappen " | ✓ | 267 50 |
| | | " 631 T Olcott " | ✓ | 89 67 |
| | | " 632 Natl Bury Bank | ✓ | 49 70 |
| | 12 | " 633 J A Weed cas | ✓ | 75 54 |
| | | " 634 C T Williams " | ✓ | 159 55 |
| | | " 635 J C Harris " | ✓ | 180 33 |
| | | " 636 C T Bruyn " | ✓ | 30 79 |
| | | " 637 Geo Ellis " | ✓ | 75 76 |
| | | " 638 J R Morgan " | ✓ | 74 24 |
| | | " 639 W C Oakley " | ✓ | 31 15 |
| | | " 640 Wm G Cooper & Co | ✓ | 16 15 |
| | | " 641 A J Peake & Co | ✓ | 150 92 |
| | | " 642 Moll H & Van Tazor | ✓ | 147 15 |
| | | " 643 T Atkinson & Co | ✓ | 150 |
| | 13 | " 644 L J Gage cas | ✓ | 39 75 |
| | | " 645 Geo Bliss & Co | ✓ | 236 60 |
| | | " 646 A E Stillwell | | 60 |
| | 14 | " 647 T Olcott cas | ✓ | 116 74 |
| | | " 648 J C Harris " | ✓ | 17 59 |
| | | " 649 B Seaman " | ✓ | 268 60 |
| | | " 650 E J Oakley " | ✓ | 104 22 |
| | 15 | " 651 A T Peet " | ✓ | 87 50 |
| | | " 652 J A Weed " | ✓ | 497 45 |
| | | " 653 C T Williams " | ✓ | 866 20 |
| | | " 654 J C Harris " | ✓ | 50 79 |
| | | " 655 A Haley " | ✓ | 59 22 |
| | | " 656 T Olcott " | ✓ | 76 89 |
| | | " 657 Lippincott & Co | ✓ | 20 84 |
| | | | | 35 114 06 |
| | 16 | " 658 T J Horton | ✓ | 1 012 25 |
| | | " 659 J A Weed cas | ✓ | 99 45 |
| | | " 660 J C Thomas " | ✓ | 260 33 |
| | | " 661 T Olcott " | ✓ | 39 16 |
| | | " 662 J M Corbin " | ✓ | 32 52 |
| | | " 663 C T Williams " | ✓ | 431 38 |
| | | " 664 H & Hingstanly | ✓ | 33 65 |
| | | " 665 A Bosh cas | ✓ | 79 55 |
| | | | | 37 122 58 |
| | 18 | Notes Sealed Mch 7 | ✓ | 99 55 |
| | | Geo Griffiths Interest | | 65 |
| | | Protest fees | ✓ | 2 46 |
| | | Ck Wm F M Corbin cas | ✓ | 11 |
| | | " 667 A W Davis " | ✓ | 34 77 |
| | | " 668 F R Whitmore & P | ✓ | 56 52 |
| | | " 669 Mary Thornton | ✓ | 61 |
| | 19 | " 670 C T Bruyn & cas | | 336 26 |
| | | | | 37 789 42 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 44721 28 |
| Mch | 19 | A Frissat & Co | | 40 20 |
| | | Ast Treasurer | ✓ | 49 85 |
| | 20 | A Healy & Co | ✓ | 2 000 |
| | | G. Dubois Prest | ✓ | 233 60 |
| | | Tanning Booker & Co | | 40 |
| | 22 | W A Gilman 4 mos | ✓ | 500 |
| | | M F Morse | ✓ | 2 500 |
| | | Ast Treasurer | | 190 |
| | | | | 50 2/7 2 9 3 |
| | 23 | Millar & Plempton 4 mos | | 2 000 |
| | | Stout & Tuttle 4 " | | 1 000 |
| | | Trowbridge & Thaler 4 " | | 1 000 |
| | | Fisk & Hatch | ✓ | 334 33 |
| | | P C Calding cas | | 23 75 |
| | | | | 54 6 3 1 / 0 1 |
| | 25 | A Thompson 2 mos | ✓ | 250 |
| | | Ast Treasurer | | 100 |
| | | Do Do | ✓ | 89 82 |
| | | Hoyt Brothers | ✓ | 50 |
| | | Chks Returned | | 1397 76 |
| | 27 | Ast Treasurer | ✓ | 47 67 |
| | | Do Do | | 23 82 |
| | | S. I. Ward cas | | 32 |
| | | R A Wallace | ✓ | 47 30 |
| | 28 | Ast Treasurer | ✓ | 102 65 |
| | | J. J. Goodwin & Co | ✓ | 80 |
| | 29 | J. Howland & Co | | 163 35 |
| | | Ast Treasurer | | 164 35 |
| | | Chks Returned | | 345 |
| | | | | 57 5 2 4 7 3 |
| | 31 | T L & C G Smull 30 dys | ✓ | 1 000 |
| | | Rufus H King | | 75 |
| | | | | 58 5 9 9 7 3 |
| | | | | 58 599 73 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 37 789 44 |
| Mch | 19 | Chk 671 Jas C Curtis | ✓ | 48 10 |
| | 20 | " 672 C V R Ludington | ✓ | 96 |
| | 21 | " 673 J C Harris cas | ✓ | 336 94 |
| | | " 674 L C Ellcott " | ✓ | 174 07 |
| | | " 675 A Van Allen " | ✓ | 39 46 |
| | | " 676 J W Marrine " | ✓ | 170 |
| | | " 677 S Tappen " | ✓ | 37 26 |
| | | " 678 Dan W Knapp " | ✓ | 204 46 |
| | | " 679 J H Gould | ✓ | 84 20 |
| | | " 680 J C Dittison " | | 525 72 |
| | | | | 39 5 0 5 / 6 5 |
| | 23 | " 681 A Post cas | ✓ | 110 39 |
| | | " 682 C F Williams " | ✓ | 291 80 |
| | | " 683 E J Oakley " | ✓ | 285 41 |
| | | " 684 W B Sheppard " | ✓ | 58 36 |
| | | | | 40 2 0 1 6 1 |
| | 25 | " 685 E J Oakley " | ✓ | 313 67 |
| | | " 686 C F Williams " | ✓ | 225 86 |
| | | " 687 A Van Allen " | ✓ | 674 19 |
| | | " 688 C G Bennett Tr Co | | 7 39 |
| | 26 | Notes Sealed Mch 22 | ✓ | 99 85 |
| | | Chk 689 G Bissell & Co | | 223 20 |
| | | " 690 Turner Brothers | | 99 45 |
| | 27 | " 691 S L Desilva | | 664 92 |
| | | " 692 C F Williams cas | | 287 34 |
| | | " 693 F R Morgan " | | 94 75 |
| | | " 694 Co Brayn " | | 18 97 |
| | | " 695 Crane & Norton | | 14 75 |
| | 28 | " 696 Thos King cas | | 146 26 |
| | | " 697 C F Williams " | | 158 83 |
| | | " 698 Nat Cur Bank | | 59 65 |
| | | " 699 J H Gould | | 140 |
| | 29 | " 700 J H Weeds cas | | 51 21 |
| | | " 701 E J Oakley " | | 257 80 |
| | | " 702 J H Knapp " | | 37 12 |
| | | " 703 L H Hamilton | | 61 47 |
| | | " 704 Jas Kelly RM | | 781 66 |
| | | " 705 A Thompson " | | 400 |
| | | | | 45 6 7 7 8 5 |
| | 30 | " 706 E J Oakley cas | | 116 21 |
| | | " 707 F R Morgan " | | 178 62 |
| | | " 708 P M Corbin " | | 19 02 |
| | | " 709 A C Owen | | 33 |
| | | " 710 Sarah Presler | | 71 28 |
| | | " 711 Mary Gillett | | 35 05 |
| | | " 712 Jake Gibson | | 6 75 |
| | | Notes Sealed Mch 23 | ✓ | 299 55 |
| | | | | 46 5 0 1 |
| | | Bal on | | 12 098 12 |
| | | | | 58 599 73 |

# National Bank of the Republic

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1867 | | Bal bot For^d | | 12 098 | 12 |
| April | 1 | W B Lehaw Gr Co | ✓ | 5 570 | |
| | | Dudley Olcott car | ✓ | 150 | |
| | | Ast Treasurer | ✓ | 186 | 22 |
| | 3 | T S Johnson car | ✓ | 495 | |
| | | Ja^s Van Wagnen | ✓ | 100 | |
| | | do do | | 100 | |
| | | Ast Treasurer | | 47 | 82 |
| | | J A Larkee & Co | | 65 | |
| | | J^o Yuntoon | | 160 | 79 |
| | | Stout & Tuttle 4 mos | | 1 000 | |
| | | Tho^s King car | | 1 000 | |
| | | do do | | 1 000 | |
| | | S F Ward " | | 24 | 75 |
| | | S S Hulbard " | | 7 | |
| | | Lane & Erskine | | 220 | |
| | | F L Case & Co | | 50 | |
| | | Jam^s Booth | | 50 | |
| | 5 | Stout & Tuttle 3 mos | ✓ | 2 000 | |
| | | A P Thompson | ✓ | 79 (24 414) | 80 (50) |
| | 6 | T L & G Small | ✓ | 1 000 | |
| | | Trowbridge & Thater | | 500 | |
| | | Buckley Lockwood & Co | ✓ | 1 000 | |
| | | McKesson & Robbins | | 138 | 70 |
| | | A Miller | | 50 | |
| | | Ast Treasurer | ✓ | 31 | 82 |
| | 8 | E McClellan 3 mos | | 1 500 (27 125) | (03) |
| | " | J^no P Haul Jr | | 264 | 72 |
| | | W^m B Lehaw G & Co | | 30 | |
| | 9 | A P Thompson car | | 98 | 27 |
| | | Ast Treasurer | | 47 | 77 |
| | | J J & H Seaman | | 13 | 96 |
| | 10 | 3 mos State Interest | | 623 | 75 |
| | | Hoyt Brothers | | 1 500 | |
| | | E J Everitt car | | 830 | |
| | | W^m Henry Smith & Co | | 157 | 25 |
| | | Calvin H Merry | | 20 | |
| | | Hall Southmee & Co | | 50 | |
| | | W B J Gallup & Co | | 15 | 46 |
| | | Ast Treasurer | | 47 | 67 |
| | | do do | | 47 | 52 |
| | | | | 32 371 | 69 |

| Date | | Particulars | | Dollars | Cents |
|---|---|---|---|---|---|
| 1867 | | | | | |
| April | 1 | C^k 713 S Sappen car | ✓ | 142 | 71 |
| | | " 714 C S Bruyn " | ✓ | 114 | 33 |
| | | " 715 D Olcott " | ✓ | 24 | 52 |
| | | " 716 A Van Allen " | ✓ | 47 | 81 |
| | | " 717 C P Williams " | ✓ | 95 | 10 |
| | | " 718 Jas J S McCroskey | ✓ | 570 | 20 |
| | 2 | " 719 J A Weed car | ✓ | 296 | |
| | | " 720 S Sappen " | ✓ | 52 | 29 |
| | | " 721 Wilson & Co | ✓ | 13 | 45 |
| | | " 722 B DeWitt | ✓ | 51 | |
| | 3 | " 723 Tho^s Knapp | ✓ | 14 | |
| | | " 724 D Olcott car | ✓ | 32 | 34 |
| | | " 725 N L Wendell | ✓ | 47 | 21 |
| | | " 726 S A Willard & Co | ✓ | 90 | |
| | 4 | " 727 J A Weed car | ✓ | 696 | 45 |
| | | " 728 A Van Allen " | ✓ | 101 | 94 |
| | | " 729 J L Jewett Jr " | ✓ | 241 | 45 |
| | | " 730 A P Thompson | ✓ | 29 | 80 |
| | | " 731 S S Edmonston & B | ✓ | 24 | 15 |
| | | " 732 H Winchester | ✓ | 450 | |
| | | " 733 W^m Roger | ✓ | 800 | |
| | | 734 Amelia Carpenter | | 47 | |
| | | " 735 J^o E Howell | ✓ | 139 | 20 |
| | 5 | " 736 J A Weed car | ✓ | 103 | 42 |
| | | " 737 E J Oakley " | ✓ | 190 | 99 |
| | | " 738 C S Bruyn " | ✓ | 191 | 59 |
| | | " 739 C P Williams " | ✓ | 114 | 76 |
| | | " 740 D Seaman " | ✓ | 243 | 55 |
| | | " 741 A Van Allen | # | 84 (6053) | 59 (60) |
| | 6 | " 742 J A Weed car | | 87 | 23 |
| | | " 743 Geo Ellis " | | 26 | 32 |
| | | " 744 J G Jenkins | | 162 | 69 |
| | | " 745 Will R King & Co | | 165 | 17 |
| | | " 746 N L Everett car | ✓ | 245 (5742) | 12 (61) |
| | 8 | " 747 W C Oakley " | | 995 | |
| | | " 748 P M Corbin " | ✓ | 99 | 45 |
| | | " 749 Mary Thornton | | 25 | |
| | 9 | " 750 E J Oakley car | | 245 | 35 |
| | | " 751 D Olcott " | ✓ | 22 | 81 |
| | | " 752 J Hill " | ✓ | 49 | 70 |
| | 10 | " 753 C Rumsey | ✓ | 395 | |
| | | " 754 John J Rumsey | | 113 | |
| | | " 755 A C Niven | | 32 | |
| | | " 756 A Fish car | | 132 | 01 |
| | | " 757 C S Bruyn " | | 110 | 43 |
| | | " 758 A Halsey | | 97 | 43 |
| | | | | 8 074 | 84 |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 32374 69 |
| April | 11 | Stout & Suttle 4 mo | √ | 1000 |
| | | A W Gilman 4 " | √ | 600 |
| | | J A Dequa cas | √ | 286 08 |
| | | Ast Treasurer | √ | 59 82 |
| | | A C Benedict | √ | 61 45 |
| | | Bullard & Co | √ | 123 31 |
| | 12 | S C Brush | √ | 500 |
| | | H B Allen & Co | √ | 500 |
| | | Blake Mason & Co | √ | 200 |
| | | Wm Galen | √ | 338 48 |
| | | Jas W Clark cas | √ | 252 73 |
| | | W E Furman | √ | 30 |
| | | McChun A & Co | √ | 36362 56 |
| | 13 | T L H G Small 4 mo | √ | 800 |
| | | Pft 391 Returned | × | 200 |
| | | | | 1362 56 |
| | 15 | Ast Treasurer | √ | 47 82 |
| | | Do Do | √ | 47 82 |
| | | Do Do | √ | 100 |
| | 16 | W M Graham Pt | √ | 99 875 |
| | | Jno McElhow | √ | 490 33 |
| | 17 | D D Park Oct 2/66 | × | 70 |
| | | D D do Jany 2/66 | × | 70 |
| | | G Dubois Treas | √ | 246 50 |
| | | | | 54433 78 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 8074 84 |
| April | 11 | Cft 759 L Olcott cas | √ | 198 95 |
| | | " 760 A Van Allen " | √ | 76 56 |
| | 11 | " 761 C P Williams " | √ | 439 88 |
| | | " 762 A H Champlin " | √ | 63 13 |
| | | " 763 A Haley " | √ | 19 85 |
| | | " 764 Am Ex Nat Bank | √ | 183 83 |
| | | " 765 G Howard | | 31 79 |
| | | " 766 Grant & Johnson | √ | 977 21 |
| | 12 | " 767 J A Reed cas | √ | 263 94 |
| | | " 768 A Post " | √ | 49 70 |
| | | " 769 C P Williams " | √ | 208 85 |
| | | " 770 J C Harris " | √ | 83 87 |
| | | " 771 L Olcott " | √ | 59 63 |
| | | " 772 Am Ex Nat Bank | √ | 15 87 |
| | | " 773 Jno A Thompson | √ | 488 22 |
| | | | | 12361 2 |
| | 13 | " 774 L Olcott cas | √ | 82 17 |
| | | " 775 A Van Allen " | √ | 80 05 |
| | | " 776 J L Jewett Jr " | √ | 114 32 |
| | | " 777 C H Van Gaasbeck | √ | 29 80 |
| | | | | 11 542 46 |
| | 15 | " 778 J L Jewett Jr cas | √ | 99 45 |
| | | " 779 L Olcott " | √ | 175 07 |
| | | " 780 E R Morgan " | √ | 25 10 |
| | | " 781 Adelia Royce | | 130 |
| | | " 782 W Kiested | √ | 63 95 |
| | | " 783 Patk Morrison | √ | 1000 |
| | | " 784 M L Bushnell | √ | 4500 |
| | 16 | Bills pr Exp. E22 | √ | 5000 |
| | | Notes Sealed apl 2 | √ | 59 91 |
| | | " " " 11 | √ | 49 93 |
| | | " 785 J L Jewett Jr cas | √ | 79 55 |
| | | " 786 Nat Cur Bank | √ | 31 45 |
| | | " 787 W Clark & Co | √ | 12 37 |
| | | " 788 Jno A Thompson | √ | 50 |
| | 17 | " 789 C P Williams cas | √ | 149 62 |
| | | " 790 A P Thompson " | | 313 84 |
| | | " 791 A C Oakley " | √ | 39 68 |
| | | " 792 J C Harris " | √ | 99 45 |
| | | " 793 C L Bruyn " | √ | 28 41 |
| | | " 794 Geo Pratt " | √ | 25 02 |
| | | " 795 Nat Cur Bank | √ | 139 25 |
| | | " 796 M A Frelinghuysen | √ | 500 |
| | | " 797 J A Reed cas | √ | 159 50 |
| | | " 798 C P Williams " | √ | 86 38 |
| | | " 799 A Van Allen " | | 166 11 |
| | | " 800 G B Halstead | | 208 27 |
| | | | | 24734 7 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 39433 78 |
| April | 19 | Whitemore & Co | ✓ | 373 35 |
| | | H Ramsdell & Co | ✓ | 35 11 |
| | 20 | E G Sheppard 4 mo | ✓ | 1500 |
| | | Stone & Tuttle 4 " | ✓ | 1000 |
| | | A Thompson 4 " | ✓ | 250 |
| | | Lees & Waller | ✓ | 65 |
| | | Ast Treasurer | ✓ | 159 |
| | | Sand Alanson | ✓ | 99 |
| | 23 | S Broadwell Rh | ✓ | 40 |
| | | Ast Treasurer | ✓ | 264 70 |
| | 24 | H Van Antwerp cas | ✓ | 132 75 |
| | | Elbert L Burnham | ✓ | 32 20 |
| | 25 | W W Gilman 4 mo | ✓ | 600 |
| | | Hezekiah Watkins | ✓ | 676 10 |
| | | Do Do | ✓ | 17 50 |
| | | Wm Evans Rh | ✓ | 27 |
| | 26 | L Andrews & Son | ✓ | 150 |
| | | E Everston | ✓ | 47 |
| | 27 | Millar & Thompson 4 mo | ✓ | 2000 |
| | | Hd E R Norton 4 " | ✓ | 1000 |
| | | Frybridge & Staler " | ✓ | 500 |
| | | S O Wade cas | ✓ | 50 70 |
| | | Humphrey & Co " | ✓ | 275 49 |
| | | G M Humphrey | ✓ | 69 62 |
| | 29 | Ast Treasurer | | 68 72 |
| | | J B Knapp | | 146 85 |
| | | | | 49022 87 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 24734 77 |
| April | 18 | Dft 801 A R Morgan cas | ✓ | 211 57 |
| | | " 802 J W Warner | ✓ | 49 29 |
| | | " 803 Henry Frisell | ✓ | 50 |
| | | " 804 G H Deitz | ✓ | 700 |
| | 19 | Bills per Express | ✓ | 5000 |
| | | " 805 Millar & Thompson | ✓ | 1946 68 |
| | | " 806 J D Jewett Jr cas | ✓ | 99 45 |
| | 20 | " 807 D W Johnston | ✓ | 491 32 |
| | | " 808 A E Niven | | 150 |
| | | " 809 Do Do | | 150 |
| | | " 810 C P Williams cas | ✓ | 105 65 |
| | | " 811 L E Schoonmaker | ✓ | 147 42 |
| | | " 812 Jas McLaury | | 65 |
| | 22 | " 813 C P Williams cas | ✓ | 137 |
| | 23 | " 814 Danl Corwin " | | 350 17 |
| | | " 815 C P Williams " | | 217 15 |
| | | " 816 A B Halstead " | | 60 53 |
| | | " 817 A Haley " | | 99 45 |
| | | " 818 E J Oakley " | | 149 20 |
| | | " 819 W J Peake & Co " | | 153 08 |
| | | " 820 C G Bennett dep col | ✓ | 6 66 |
| | | " 821 Robt I Stoll | | 84 22 |
| | 24 | " 822 J N Reed cas | ✓ | 82 98 |
| | | " 823 D Olcott " | ✓ | 15 62 |
| | | " 824 P M Corbin " | | 15 06 |
| | | " 825 B Seaman " | | 49 70 |
| | 25 | " 826 D Olcott " | | 158 02 |
| | | " 827 C W Wellington | ✓ | 271 27 |
| | 26 | Notes Sealed Apl 23 | ✓ | 49 93 |
| | | " 828 J E Ostrander cas | | 29 80 |
| | | " 829 A D Cook | | 905 61 |
| | 27 | " 830 G Frost cas | | 25 06 |
| | | " 831 D Olcott " | | 28 06 |
| | | " 832 C P Williams " | | 180 49 |
| | | " 833 P M Corbin " | | 116 36 |
| | | " 834 E J Oakley " | | 142 36 |
| | | " 835 Am Ex Natl Bk | | 78 55 |
| | | " 836 W B Mott & Co | | 263 25 |
| | 29 | " 837 Thos King cas | | 416 86 |
| | | " 838 D Olcott " | | 238 75 |
| | | " 839 J D Jewett Jr " | | 13 13 |
| | | " 840 R C Oakley " | | 27 74 |
| | | " 841 E G Sheppard | | 1526 59 |
| | | " 842 Wm Hall & Son | | 20 |
| | | " 843 Dal Kelly Rm | | 708 |
| | | | | 40537 60 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Forward | | 49022 87 |
| | | | | 49022 87 |
| 1867 | | Balance | | 6318 74 |
| May | 1 | A Deps AKAY | ✓ | 300 |
| | | Ast Treasurer | ✓ | 95 |
| | | Hauser Adams & Co | ✓ | 14 08 |
| | 2 | W H Gilman 4 mos | ✓ | 700 |
| | | R Stout & Son | ✓ | 350 |
| | | Ast Treasurer | ✓ | 99 22 |
| | | Walter Carter | ✓ | 7 50 |
| | 3 | W H Gilman 4 mos | | 700 |
| | | R Stout & Son | | 350 |
| | | Ast Treasurer | | 99 22 |
| | | Walter Carter | | 7 50 |
| | | | | 7884 54 |
| | 3 | Trowbridge & Thaler 4 mo | ✓ | 3200 |
| | | A C Benedict | ✓ | 3104 24 |
| | | Geo A Andrews | ✓ | 175 |
| | 4 | Stout & Suttle 4 mos | ✓ | 2500 |
| | | A Healy & Co | ✓ | 2500 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 47 82 |
| | | " " | ✓ | 47 67 |
| | 6 | T L & C G Small 30 dy | ✓ | 500 |
| | | A Post cas | ✓ | 609 19 |
| | | Wm Evans Ast | ✓ | 95 |
| | | Ast Treasurer | ✓ | 327 85 |
| | | Jas Howland & Co | ✓ | 45 |
| | | 7 Coupons 245 12,25 | ✓ | 232 75 |
| | | Fisk & Hatch | ✓ | 15 70 |
| | 7 | T L & C G Small 4 mo | ✓ | 1000 |
| | | Do Do Do | ✓ | 1000 |
| | | Eugene L Clarkson | ✓ | 224 |
| | | Dunning Decker & Co | ✓ | 100 |
| | | Jno H Mercer | ✓ | 39 98 |
| | | Vermilye & Co | ✓ | 40 71 |
| | | | | 21 1894 [illegible] |

Margin notes beside the May 3 entries: "May 2 & 3 [illegible]" and "[illegible]". Small pencilled figures: "7884 54", "16989 27".

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 40527 60 |
| April | 30 | Dft 844 Jno Cutler | | 894 30 |
| | | " 845 A Post cas | | 1081 17 |
| | | " 846 Dan'l Corwin " | | 90 50 |
| | | " 847 A Van Allen " | | 1381 19 |
| | | " 848 J L Jewett Jr " | | 348 20 |
| | | " 849 A Hall & Son | | 20 17 |
| | | " 850 A Coles & Co | | 65 |
| | | " 851 Henry Dewar | | 500 |
| | | Balance | | 6318 74 |
| | | | | 49022 87 |
| May | 1 | Dft 852 A C Niven | ✓ | 100 |
| | | " 853 do do | ✓ | 100 |
| | | " 854 Robt P Stott | ✓ | 139 |
| | | " 855 Jas J S McCroskery | ✓ | 2554 85 |
| | | " 856 Jas H Benedict | ✓ | 654 80 |
| | 2 | " 857 C H Williams cas | ✓ | 125 68 |
| | | " 858 E J Oakley " | ✓ | 99 45 |
| | | " 859 Geo E Bennett | ✓ | 50 |
| | 3 | " 860 H E Spinier Jr | ✓ | 6 79 |
| | | " 861 G Montague cas | ✓ | 28 38 |
| | 4 | " 862 D H Reed " | ✓ | 99 45 |
| | | " 863 J L Jewett Jr " | ✓ | 164 82 |
| | | " 864 C E Marvine " | ✓ | 99 35 |
| | | " 865 P M Corbin " | ✓ | 35 32 |
| | | " 866 C D Bruyn " | ✓ | 36 22 |
| | | " 867 A Van Allen " | ✓ | 266 61 |
| | | " 868 Rickard & A | ✓ | 1336 56 |
| | | " 869 A W Wilkins | ✓ | 110 32 |
| | | " 870 S L Deselou | ✓ | 105 |
| | 6 | Currency per Express | ✓ | 3000 |
| | | Notes Sealed Apl 25 | × | 299 55 |
| | | Astg House May 2 | ✓ | 49 93 |
| | | " 871 D Olcott cas | ✓ | 256 88 |
| | | " 872 C H Williams " | ✓ | 281 13 |
| | | " 873 Jno C Forde | ✓ | 27 50 |
| | | " 874 Luther Osborn | ✓ | 25 |
| | 7 | " 875 Jas Kelly Ast | ✓ | 240 |
| | | " 876 E C Fisher | ✓ | 100 |
| | | " 877 E J Oakley cas | ✓ | 263 37 |
| | | " 878 Jas H Benedict | ✓ | 399 |
| | | B H Wiener | ✓ | 213 55 |
| | | " 879 R B Towner | ✓ | 4 [illegible] |
| | 8 | " 880 D H Reed cas | ✓ | 232 29 |
| | | " 881 J C Harris " | ✓ | 472 57 |
| | | " 882 S Taffen | | 64 44 |
| | | | | 12427 [illegible] |

Pencilled figure above the "Currency per Express" entry: "6112 60".

# National Bank of the Republic

| | | | |
|---|---|---|---|
| 1867 | Forward | | 21 189 45 |
| May 8 | Ast Treasurer | ✓ | 373 60 |
| 9 | Thompson & Totten | ✓ | 149 63 |
| | G. Dubois Jr | ✓ | 76 |
| 10 | C. Bush 90 dy | ✓ | 1 000 |
| | U. S. Interest gold | ✓ | 2250 |
| | Prem on the same | ✓ | 851 88 |
| | | | 25 890 56 |
| 11 | Case & Chapman | ✓ | 200 |
| | J. M. Olmsted | ✓ | 574 |
| | | | 26 664 56 |
| 13 | Millar & Hamilton 4 mos | ✓ | 3 000 |
| | Stout & Little 4 " | ✓ | 1 000 |
| | H. & E. R. Norton " | ✓ | 1 000 |
| | W. J. Gilman " | ✓ | 500 |
| 15 | Millar & Hampton " | | 2 000 |
| | Buckhalter & Co | ✓ | 250 |
| | J. Rowland Jr | ✓ | 47 25 |
| " | Dunkle Johnston & Co | ✓ | 200 |
| | Jay Cooke & Co | ✓ | 140 |
| | Adeps Newark | ✓ | 70 |
| | Ast Treasurer | ✓ | 47 82 |
| | Do Do | ✓ | 47 82 |
| 16 | A. Osterhout & Co | ✓ | 2 118 |
| | S. D. Peters | ✓ | 1 035 |
| | Jno L. Mercer | ✓ | 34 55 |
| | Ast Treasurer | ✓ | 202 89 |
| | | | 40 157 89 |

| | | | |
|---|---|---|---|
| 1867 | Forward | | 12 427 81 |
| May 8 | Draft 883 Terry & Son | ✓ | 248 70 |
| | " 884 Haleys | ✓ | 61 96 |
| 9 | " 885 W. C. Oakley cas | ✓ | 649 61 |
| | " 886 D. Olcott " | ✓ | 344 47 |
| | " 887 A. Van Allen " | ✓ | 289 53 |
| | " 888 J. L. Jewett Jr " | ✓ | 27 85 |
| | " 889 J. H. Marrine " | ✓ | 36 15 |
| | " 890 Am Ex Natl Bk | ✓ | 34 74 |
| | " 891 W. H. Cooper & Co | ✓ | 270 59 |
| 10 | " 892 J. A. Reed cas | ✓ | 25 32 |
| | " 893 E. J. Oakley " | ✓ | 132 77 |
| | " 894 S. Cappen " | ✓ | 99 45 |
| | " 895 G. D. Wendell " | ✓ | 71 32 |
| | " 896 David Dixon | | 35 08 |
| | " 897 Eliza Good | | 35 08 |
| | " 898 O. V. R. Ludington | ✓ | 90 |
| | " 899 M. Hogencamp | ✓ | 2 000 |
| | " 900 J. Hermance " | ✓ | 96 25 |
| | | | 16 976 58 |
| 11 | " 901 J. A. Reed cas | ✓ | 238 75 |
| | " 902 A. Post " | ✓ | 16 86 |
| | " 903 J. L. Jewett Jr " | ✓ | 152 18 |
| | " 904 Am Ex Natl Bk | ✓ | 32 25 |
| | " 905 C. D. Bruyn cas | ✓ | 261 22 |
| | | | 17 677 [illegible] |
| 13 | " 906 D. S. Stevens | ✓ | 4 000 |
| | " 907 D. Olcott cas | ✓ | 150 92 |
| | " 908 C. D. Williams " | ✓ | 163 25 |
| | " 909 J. A. Morgan " | ✓ | 143 54 |
| | " 910 Central Natl N.Y. | ✓ | 74 57 |
| | " 911 S. C. B. & Co | ✓ | 167 33 |
| 14 | " 912 Jno A. Thompson | ✓ | 105 10 |
| | " 913 S. C. Gillett | ✓ | 50 |
| | " 914 S. Hard cas | ✓ | 79 55 |
| | " 915 C. S. William " | ✓ | 122 79 |
| | " 916 P. Seaman " | ✓ | 84 77 |
| | " 917 S. A. Millard & Co | ✓ | 14 |
| 15 | " 918 A. Van Allen cas | ✓ | 266 25 |
| | " 919 D. Olcott " | ✓ | 170 79 |
| | " 920 J. A. Morgan " | ✓ | 62 14 |
| | " 921 Alex Adair | | 109 45 |
| 16 | " 922 A. Post cas | | 26 60 |
| | " 923 Stanton Coal Co | | 39 75 |
| | " 924 S. D. Phelps Pl | | 88 75 |
| | " 925 Natl Cur Bank | ✓ | 41 74 |
| | " 926 Fisk & Hatch | ✓ | 1 080 |
| | " 927 A. Haley cas | | 238 80 |
| | | | 24 959 28 |

# National Bank of Republic

| Date | | Account | Amount |
|---|---|---|---|
| 1867 | | Forward | 40157 89 |
| May | 18 | Stout & Tuttle 4 mos | 1000 |
| | | D. L. & H. C. Smull 30 dys | 6000 [42157 89] |
| | 20 | S. P. Ward cas | 1015 |
| | | W. Jimison | 150 |
| | | Walter Carter | 7 50 |
| | 21 | Lane & Eskine | 178 05 |
| | | Ogden & Co. | 107 12 |
| | | A. P. Thompson cas | 17 50 |
| | 22 | W. W. Gilman 4 mos | 1800 |
| | | Depo by A. C. Aiken | 3871 78 |
| | | Geo. A. Guernsey cas | 130 34 |
| | | Fisk & Hatch | 25 |
| | | Asst Treasurer | 250 90 |
| | | Do Do | 47 82 |
| | | " | 23 85 [49782 75] |
| | 23 | A. Healy & Co | 2000 |
| | 24 | A. Wynkoop | 100 |
| | | J. Ryerson | 34 [51916 75] |
| | | | 51926 75 |

| Date | | Account | Amount |
|---|---|---|---|
| 1867 | | Forward | [illegible] |
| May | 17 | Miller & Plimpton Pro | 2000 |
| | | Protest Fees | 1 56 |
| | | Dft 928 H. Eaton | 2700 |
| | | " 929 D. J. Stevens | 894 16 |
| | | " 930 C. P. Williams cas | 124 66 |
| | | " 931 J. A. Morgan " | 21 69 |
| | | " 932 J. L. Jewett Jr " | 22 93 |
| | | " 933 C. M. Wellington " | 309 79 |
| | | " 934 J. D. Rendell " | 82 90 |
| | 18 | " 935 J. N. Weed cas | 298 45 |
| | | " 936 E. J. Oakley " | 778 47 |
| | | " 937 C. P. Williams " | 162 49 |
| | | " 938 Am Ex Nat Bk | 33 04 |
| | | " 939 D. Olcott cas | 301 07 |
| | | " 940 J. C. Harris " | 126 69 |
| | | " 941 D. F. W. & Co " | 196 11 |
| | | " 942 Cyrus Gill | 23 95 |
| | 20 | " 943 A. Halsey cas | 429 95 |
| | | " 944 L. E. Schoonmaker & Co | 149 20 |
| | | " 945 Geo. Bennett | 1500 |
| | 21 | Mutilated Bill | 5 |
| | | " 946 J. N. Weed cas | 268 35 |
| | | " 947 D. Olcott " | 198 02 |
| | | " 948 E. J. Oakley " | 251 47 |
| | | " 949 C. P. Williams " | 190 38 |
| | | " 950 S. Tappen " | 59 65 |
| | 22 | " 951 D. A. Pratt Ck | 497 50 |
| | | " 952 J. C. Harris cas | 99 45 |
| | | " 953 J. L. Jewett Jr " | 40 25 |
| | | " 954 D. Olcott " | 61 |
| | | " 955 J. A. Morgan " | 45 72 |
| | | " 956 J. N. Weed " | 842 63 |
| | | " 957 Chs Smith | 400 |
| | 23 | " 958 J. N. Weed cas | 29 80 |
| | | " 959 A. Halsey " | 104 82 |
| | | " 960 J. C. Harris " | 22 76 |
| | | " 961 Lumi Aldrich & Co | 186 82 |
| | 24 | " 962 J. N. Weed cas | 375 58 |
| | | " 963 A. Post " | 218 75 |
| | | " 964 C. P. Williams " | 92 92 |
| | | " 965 Gideon Howard | 431 92 |
| | | " 966 J. A. Thompson | 488 22 |
| | | " 967 Rudolph & Bro | 50 |
| | | Postal Currency | 200 |
| | 25 | Notes Sealed May 21 | 49 93 |
| | | | [illegible] |

# National Bank of Republic

| Date | | Particulars | | Amount | Date | | Particulars | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1867 | | Forward | | 51 916 75 | 1867 | | Forward | | 40 265 28 |
| May | 25 | A Thompson 4 mo | ✓ | 250 | May | 25 | Dft 968 C D Graydon | | 88 65 |
| | | Gilbert Dubois Pt | ✓ | 100 | | | "969 P M Corbin " | ✓ | 169 73 |
| | 27 | Stout & Little 4 mo | ✓ | 1 000 | | | "970 J L Jewett Jr " | ✓ | 212 70 |
| | | J & C L Small | ✓ | 500 | | | "971 Am Ex Natl Bk | ✓ | 34 77 |
| | | C J Cutler | ✓ | 105 | | | "972 C G Bennett col | | 6 28 |
| | | A L Treasurer | ✓ | 308 03 | | 27 | "973 J & Weed car | ✓ | 406 13 |
| | | L Wright P L | ✓ | 49 75 | | | "974 C P Williams " | | 138 95 |
| | | John D Krum | ✓ | 14 66 | | | "975 D Olcott " | ✓ | 128 59 |
| | | " " Do | ✓ | 6 10 | | | "976 J L Jewett Jr | ✓ | 44 11 |
| | | " " Do | ✓ | 8 44 | | | "977 H P Wendell " | | 9 85 |
| | 28 | Asst Treasurer | ✓ | 100 | | | "978 A S Baker & Co | ✓ | 82 37 |
| | | Pierce Dean & Co | ✓ | 42 05 | | 28 | "979 C P Williams car | | 196 16 |
| | | Wm J Barnum | ✓ | 45 | | | "980 J L Jewett Jr " | ✓ | 228 19 |
| | 31 | S Madison A car | | 500 | | | "981 A Van Allen " | | 149 20 |
| | | N Ramsdell & Co | | 350 | | | "982 Crosby W & Co | | 850 |
| | | J A Parker | | 123 42 | | 29 | "983 Saml Kelly Prst | ✓ | 131 |
| | | Jno Morsch | | 92 | | | "984 J & Weed car | | 37 34 |
| | | Jn S Conklin | | 83 06 | | | "985 J A Morgan " | | 177 31 |
| | | Asst Treasurer | | 47 82 | | | "986 C P Williams " | | 514 90 |
| | | S W Dengell & Co | | 14 58 | | | "987 S Jaffren " | | 49 70 |
| | | D Gorton | | 229 22 | | | "988 D Olcott " | | 231 79 |
| | | B F Tyson | | 17 66 | | | "989 S D Ward " | | 46 |
| | | Homer & Boudu | | 113 49 | | | "990 Am Ex Natl Bk | | 71 84 |
| | | Wm Blasden & Co | | 89 21 | | | "991 Ewin & McNelsy | | 47 50 |
| | | Henry Greenham & Co | | 28 | | 30 | "992 J & Weed car | | 65 12 |
| | 31 | J W Johnston car | | 600 | | | "993 E J Oakley " | | 618 35 |
| | | | | | | | "994 J Martin " | | 63 01 |
| | | | | | | | "995 J L Jewett Jr " | | 328 57 |
| | | | | | | | "996 W C Oakley " | | 49 70 |
| | | | | | | | "997 J W Pierce Jr | | 9 90 |
| | | | | | | | "998 Am Ex Natl Bk | | 43 73 |
| | | | | | | | "999 Natl Cur Bank | | 79 55 |
| | | | | | | | "1000 Jas F Benedict | | 324 19 |
| | | | | | | 31 | "1001 W C Oakley car | | 341 19 |
| | | | | | | | "1002 S Jaffren " | | 20 50 |
| | | | | | | | "1003 C P Williams " | | 839 61 |
| | | | | | | | "1004 D Olcott " | | 384 52 |
| | | | | | | | "1005 S C Noren | | 50 |
| | | | | | | | "1006 Jas M Austin | | 76 22 |
| | | | | | | | "1007 C B Churchill | | 290 24 |
| | | | | | | | Balance | | 8 893 50 |
| | | | | 56 886 24 | | | | | 56 886 24 |
| | | Balance | | 8 893 50 | June | 1 | Dft 1008 J S M Croskey car | ✓ | 5 878 19 |
| | | | | | | | "1009 A Van Allen " | ✓ | 560 42 |
| | | | | | | | "1010 J L Jewett Jr " | ✓ | 122 33 |

(Pencil subtotals: 52 266 75; 40 777 41; 56 886 24; 6 560 94)

# National Bank of Republic

| 1867 | | | | | 1867 | | | |
|---|---|---|---|---|---|---|---|---|
| | | Forward | | 8893 50 | | | Forward | |
| June | 1 | Trowbridge Thaler 4 mo | ✓ | 1500 | June | 1 | Dft 1011 C P Williams cas | ✓ 345 95 |
| | | Walker & Wm Pierson 30 dys | ✓ | 846 73 | | | " 1012 Robt Dickson | 132 34 |
| | | Bodine & Grant | ✓ | 752 | | | 1013 A C Owen | ✓ 15 |
| | | Powell Drayton & Co | ✓ | 2834 59 | | 3 | 1014 L E Clarkson | 106 |
| | | R L Wood & Co | ✓ | 375 | | | 1015 Saml H Lloyd | 57 85 |
| | | G Dubois Rt | ✓ | 14 36 | | | " 1016 S M Bull | ✓ 50 |
| | | Ast Treasurer | ✓ | 184 | | 4 | " 1017 E J Oakley cas | 348 63 |
| | 3 | Millar & Plympton | ✓ | 2000 | | | " 1018 C P Williams " | ✓ 156 95 |
| | | N W Woodward cas | ✓ | 1000 | | | " 1019 Stan Allen " | ✓ 392 74 |
| | | E J Everett " | ✓ | 500 | | | " 1020 Am Ex Natl Bk | ✓ 59 65 |
| | | Ast Treasurer | ✓ | 71 82 | | | " 1021 Wm Smoot | ✓ 40 |
| | 4 | Stout & Suttle 4 mo | ✓ | 1000 | | | " 1022 Geo W S & Co | ✓ 198 95 |
| | | T L & C G Smull " | ✓ | 1000 | | | " 1023 A C Browning | ✓ 30 80 |
| | 5 | Do Do " | ✓ | 2000 | | | " 1024 E N Miller | ✓ 105 |
| | | " 2 " | ✓ | 1000 | | 5 | " 1025 J P Tremain | 380 |
| | 6 | Wm Palen | ✓ | 210 | | | " 1026 C Schneidtaker | 100 |
| | | J U Bloomer cas | ✓ | 100 | | | " 1027 A Post cas | ✓ 99 45 |
| | | Saml Booth | ✓ | 50 | | | " 1028 C D Bruyn " | ✓ 49 70 |
| | | A & W Baldwin | ✓ | 25 | | | " 1029 Natl Ex Bank | ✓ 49 70 |
| | | Ast Treasurer | ✓ | 100 | | | " 1030 Wm Stadup & Co | ✓ 53 51 |
| | 7 | 15 lb Sterling | ✓ | 100 | | | Bill of Exc on Davis | ✓ 109 60 |
| | | Gilbert Dubois Rt | ✓ | 125 | | 6 | " 1031 J N Weed cas | 337 50 |
| | | John D Krum | ✓ | 22 | | | " 1032 A Haley " | 92 15 |
| | | Do Do | ✓ | 8 28 | | | " 1033 Natl Ex Bank | 49 70 |
| | | Henry Wallace | ✓ | 30 | | 7 | " 1034 Ruddick & B | ✓ 24 |
| | 8 | W H Gilman 4 mo | ✓ | 500 | | | " 1035 Mrs Wm Mosher | ✓ 50 |
| | | Henry McClellan 3 " | ✓ | 400 | | | " 1036 J N Weed cas | 99 45 |
| | | A J Thompson cas | ✓ | 266 33 | | | " 1037 C G Bennett " | ✓ 1000 |
| | 10 | Trowbridge Thaler 4 mo | ✓ | 500 | | 8 | " 1038 J N Weed cas | ✓ 99 45 |
| | | Wilkinson & Co | ✓ | 18 87 | | | " 1039 A Post " | ✓ 32 78 |
| | | John D Krum | ✓ | 11 51 | | | " 1040 A Haley " | ✓ 99 45 |
| | | Geo Pratt cas | ✓ | 21 | | | " 1041 Saml Corwin " | ✓ 16 49 |
| | | Ast Treasurer | ✓ | 100 | | | " 1042 C D Bruyn " | ✓ 84 52 |
| | | | | | | | " 1043 S Jaffen " | ✓ 23 92 |
| | | | | | | | " 1044 J L Jewell Jr " | ✓ 18 55 |
| | | | | | | | " 1045 Geo Ellis " | ✓ 99 45 |
| | | | | | | | " 1046 James M Mott | ✓ 62 |
| | | | | | | 10 | " 1047 Notes Sealed May 31 | ✓ 299 55 |
| | | | | | | | " 1048 " " June 4 | ✓ 49 93 |
| | | | | | | | " 1047 J N Weed cas | 375 10 |
| | | | | | | | " 1048 A Post " | ✓ 60 64 |
| | | | | | | | " 1049 B Seaman " | ✓ 12 39 |
| | | | | | | | " 1050 J Olcott " | ✓ 99 45 |
| | | | | | | | " 1051 A Van Allen " | ✓ 159 15 |
| | | | | | | | " 1052 J G Jenkins " | ✓ 118 87 |
| | | | | 36359 99 | | | | 13487 25 |

# National Bank of the Republic

| | | | |
|---|---|---|---|
| 1867 | Forward | | 26 557 99 |
| June 11 | H G & E Sawyer | ✓ | 320 80 |
| | Wm & E A Cruikshank | ✓ | 54 62 |
| 12 | Wm Church New Prov | | 750 |
| 13 | Stout & Tuttle 4 mo | ✓ | 1 000 |
| | Jos Howland Jr & | ✓ | 127 50 |
| | E M Brown Jr & | ✓ | 99 50 |
| | Carter Adams & Co | ✓ | 48 34 |
| | Jno F Krum | ✓ | 19 82 |
| | | | 28 880 57 |
| 15 | Stout & Tuttle 4 mos | ✓ | 750 |
| | Trowbridge Thaler 4 | ✓ | 500 |
| | A Thompson 2 | ✓ | 250 |
| | Wm Palen & Co | ✓ | 500 |
| | Jno McElhone | ✓ | 499 35 |
| | F Marvin Feller | ✓ | 266 81 |
| | Jos Howland & Co | ✓ | 250 |
| | Gilbert Bennett & Co | ✓ | 50 |
| | Knight P A | ✓ | 47 70 |
| | Jno F Krum | ✓ | 17 26 |
| | | | 30 111 69 |
| 17 | Preston Call Loan | ✓ | 186 67 |
| | A Neale & Co | ✓ | 2 000 |
| | A A Weasner | ✓ | 105 07 |
| | Dexell & Co | ✓ | 50 |
| | Jno F Krum | ✓ | 9 01 |
| | L Andrews & Sons | ✓ | 67 |
| | Demerest & Wygant | ✓ | 64 32 |
| | | | 34 593 76 |

| | | | |
|---|---|---|---|
| 1867 | Forward | | 13 687 25 |
| June 10 | Dft 1053 J M Wellington | ✓ | 328 80 |
| | " 1054 Haleys | ✓ | 397 17 |
| 11 | " 1055 A Post cas | ✓ | 19 45 |
| | " 1056 C E Williams | ✓ | 100 32 |
| | " 1057 J L Jewell Jr | ✓ | 29 62 |
| | " 1058 J C Harris " | ✓ | 89 38 |
| | " 1059 A Oestroul | ✓ | 29 80 |
| 12 | " 1060 D Olcott cas | ✓ | 277 82 |
| | " 1061 E J Oakley " | ✓ | 118 93 |
| | " 1062 J L Jewell Jr " | ✓ | 77 27 |
| | " 1063 J C Harris " | ✓ | 58 34 |
| | " 1064 C E Williams " | ✓ | 315 99 |
| | " 1065 G Montague " | ✓ | 25 32 |
| | " 1066 J Tappen " | ✓ | 196 97 |
| | " 1067 C D Bruyn " | ✓ | 39 57 |
| | " 1068 W L Dever " | ✓ | 237 33 |
| | " 1069 Bank of [illegible] | ✓ | 26 95 |
| 13 | " 1070 Jno C Field | ✓ | 171 59 |
| | " 1071 J H Weeds cas | ✓ | 1 236 05 |
| | " 1072 D Olcott " | ✓ | 16 08 |
| | " 1073 A H Champlin " | ✓ | 592 38 |
| | " 1074 A Van Allen " | ✓ | 28 80 |
| | " 1075 D Corwin " | ✓ | 29 06 |
| | " 1076 C C Orcutt " | ✓ | 220 59 |
| | " 1077 J C Hackman | ✓ | 65 |
| | " 1078 Geo H Smith Jr | ✓ | 1 000 |
| | " 1079 Geo E Bennett | ✓ | 100 |
| 14 | " 1080 C D Bruyn cas | ✓ | 52 72 |
| | " 1081 A J Weddell " | ✓ | 131 04 |
| | " 1082 C E Williams " | ✓ | 331 72 |
| | " 1083 J C Harris " | ✓ | 35 39 |
| | " 1084 J L Jewell Jr " | ✓ | 28 51 |
| | " 1085 D Olcott " | ✓ | 557 15 |
| | " 1086 A H Champlin " | ✓ | 95 37 |
| | | | 20 743 73 |
| 15 | " 1087 J Gridley cas | ✓ | 3 765 29 |
| | " 1088 E J Oakley " | ✓ | 360 43 |
| | " 1089 J W Marvin | ✓ | 57 66 |
| | " 1090 A L Sayre | ✓ | 27 13 |
| | " 1091 C E Williams cas | ✓ | 119 52 |
| | | | 25 093 76 |
| | " 1092 J H Weed | ✓ | 437 75 |
| | " 1093 H O Lord " | ✓ | 497 45 |
| | " 1094 W C Oakley " | ✓ | 263 04 |
| | " 1095 A Van Allen " | ✓ | 79 55 |
| | " 1096 C E Williams | ✓ | 199 50 |
| | " 1097 R M Corbin " | ✓ | 16 67 |
| | | | 36 567 69 |

# National Bank of the Republic

| Date | | Amount |
|---|---|---|
| 1867 | Forwarde | 34,593 76 |
| June 18 | H. D. & E. K. Dorton 4 mos | ✓ 1000 |
| | John E. Heart " | ✓ 222 47 |
| | J. Townsend Ca | ✓ 131 67 |
| | Alfred Post " | ✓ 70 |
| | Lewis Brodhead | ✓ 402 97 |
| 19 | Hastings & Reed | ✓ 125 |
| | Jno D. Krum | ✓ 13 09 |
| 20 | E. J. Everit Cash | ✓ 500. |
| " | Indiana Hartford | ✓ 60. |
| 21 | McClure Holden & Co | ✓ 400 |
| " | John D Krum | ✓ 23.05 |
| " | Do | ✓ 11.66 |
| 22 | Stout & Tuttle 4 mos | ✓ 1,000 |
| " | W. W. Gilman " | ✓ 600 |
| " | A. D. Wood Cash | ✓ 100 |
| " | Fisk & Hatch | ✓ 71,82 |
| " | Ast Treas | ✓ 62,32 |
| 25 | Hoffhagen Hunter & Co | ✓ 516.33 (39,387.81) |
| " | Sloover & Santer | ✓ 54.25 |
| 27 | Thomas Langdon | ✓ 45 |
| 29 | Call Loan paid in | ✓ 10,000 |
| " | Int on the same | ✓ 10 |
| " | A. Healy & Co | 2,000 |
| " | Elwood Downs & Un | 280 |
| " | Palen & Co | 500 |
| | | 52,793.39 |

| Date | No. | | Amount |
|---|---|---|---|
| 1867 | | Forwarde | [illegible] |
| June 17 | Df 1098 | P. M. Corbin Ca | ✓ 43 88 |
| 18 | " 1099 | A. Halsey " | ✓ 198 95 |
| | " 1100 | J. Martis " | ✓ 59 65 |
| | " 1101 | F. W. Davis " | ✓ 29 80 |
| | " 1102 | J. L. Jewett Jr " | ✓ 56 38 |
| | " 1103 | Wm Stalup & Co | ✓ 515 36 |
| | " 1104 | W. H. Bell | ✓ 38 35 |
| | " 1105 | C. D. Bruyn Ca | ✓ 290 49 |
| 19 | " 1106 | J. Reed " | ✓ 139 88 |
| | " 1107 | Jas Kelly Pra | ✓ 231 |
| | " 1108 | Wm Stalup & Co | ✓ 58 07 |
| 20 | 1109 | Saml B. White Cash | ✓ 1,146,40 |
| | " 1110 | E. J. Oakley " | ✓ 80,83 |
| | " 1111 | J. L. Jewett Jr " | ✓ 99,45 |
| | " 1112 | Danl Corwin " | ✓ 208,90 |
| | " 1113 | T. R. Morgan " | ✓ 308,35 |
| | " 1114 | C. M. Wellington " | ✓ 282,18 |
| | " 1115 | S. D. Phelps Prest | ✓ 99,45 |
| | " 1116 | S. W. Cook | 50, |
| | " 1117 | L. E. Schoonmaker & Co | 149,20 |
| | " 1118 | J. N. Weed Cash | 385,25 |
| | " 1119 | C. P. Williams " | ✓ 474,81 |
| | " 1120 | C. D. Bruyn " | ✓ 104,82 |
| | " 1121 | J. C. Harris " | ✓ 26,81 |
| | " 1122 | A. P. Thompson " | 30,15 |
| | " 1123 | Jas J. Brown | 200, |
| 22 | 1124 | A. C. Niven | ✓ 56 |
| | " 1125 | C. P. Williams Co | ✓ 875,82 |
| | " 1126 | J. L. Jewett Jr " | ✓ 159,15 |
| | " 1127 | A. Halsey " | ✓ 43,79 |
| | " 1128 | C. Olcott " | ✓ 15,50 |
| | " 1129 | A. D. Edmundson & Bro | ✓ 24,10 |
| | " 1130 | J. C. Blackman | ✓ 50, |
| 24 | 1131 | N. S. Weed Cash | ✓ 50,27 (35,130 [illegible]) |
| | " 1132 | B. Seaman " | ✓ 285 97 |
| | " 1133 | C. H. Van Gaasbeck " | ✓ 12 88 |
| | " 1134 | C. P. Williams " | ✓ 249 59 |
| | " 1135 | C. Olcott " | 99,45 |
| | " 1136 | E. D. Rowell " | 50 |
| 25 | 1137 | C. P. Williams Cash | ✓ 228 72 |
| | " 1138 | B. Seaman " | ✓ 58,16 |
| | " 1139 | P. M. Corbin " | ✓ 28,31 |
| | " 1140 | S. D. Phelps Prest | ✓ 23,83 |
| | " 1141 | Halsey | 49,70 |
| 26 | 1142 | Amasa Hoyt | 25, |
| | | Carried for | [illegible] |

# National Bank of the Republic

| | | | | | | |
|---|---|---|---|---|---|---|
| | Forward | 52 793 39 | 1867 | Forward | | 34 292 34 |
| | | | June 26 Draft 1143 | J. A. Weed Cash | | 106.02 |
| | | | " " 1144 | A. Halsey " | ✓ | 99.70 |
| | | | " " 1145 | J. C. Hawkes " | | 111.77 |
| | | | " " 1146 | T. K. Morgan " | | 21.11 |
| | | | " 27 1147 | J. A. Weed Cash | | 43.73 |
| | | | " " 1148 | C. P. Williams " | | 468.64 |
| | | | " " 1149 | Halsey " | | 99.45 |
| | | | " 28 1150 | D. Olcott Cash | | 205.67 |
| | | | " " 1151 | S. Jaffen " | | 84.23 |
| | | | " 29 1152 | A. Post " | | 9.85 |
| | | | " " 1153 | C. P. Williams " | | 824.63 |
| | | | " " 1154 | A. Halsey | | 29.80 |
| | | | " " 1155 | J. J. & M. McCrosky Cash | | 4,989.06 |
| | | | | | | 41 386.00 |
| | | | | Balance | | 11 407 39 |
| | | 52 793 39 | | | | 52 793 39 |
| July 1 | Balance | 11 407 39 | July 1 | Draft 1156 A. Post car | ✓ | 16 62 |
| | S. Andrews & Co | ✓ 2 500 | | 1157 D. D. Cassidy | ✓ | 44 97 |
| | L. D. Coupons 175 @ 8.75 | ✓ 166 25 | | 1158 S. D. Phelps Rt | ✓ | 66 37 |
| 3 | E. S. McClellan Yons | ✓ 1 000 | | 1159 J. W. Orris " | ✓ | 2 000 |
| 5 | Stout & Suttle 4 mos | ✓ 1 000 | | Notes Sealed June 24 | × | 49 93 |
| | Ballard & Co | ✓ 630 65 | 2 | 1160 J. A. Weed car | ✓ | 585 26 |
| | F. E. Hanson & Co | ✓ 69 44 | | 1161 C. P. Williams " | ✓ | 188 94 |
| | A. J. C. S. Harrison | ✓ 75 | | 1162 J. L. Jewett Jr " | ✓ | 47 67 |
| | Chat. Warren Treas | ✓ 182 80 | | 1163 S. Jaffen " | ✓ | 139 25 |
| | Jay Cooke & Co | ✓ 18 | | 1164 W. C. Oakley " | ✓ | 77 06 |
| | Smith & Hall | ✓ 350 | | 1165 S. D. Phelps Rt | ✓ | 105 77 |
| | A. Ramsdell & Co | ✓ 150 | | 1166 Jas. Kelly P.M. | ✓ | 150 |
| | Ast. Treasurer | ✓ 25 | 3 | 1167 J. A. Weed car | ✓ | 55 67 |
| | Humphrey & Co | ✓ 18 69 | | 1168 C. P. Williams " | ✓ | 251 22 |
| | J. G. Fanning Agt | ✓ 426 | | 1169 J. Harris " | ✓ | 69 60 |
| | Do Do | ✓ 277 35 | 5 | 1170 E. J. Oakley " | ✓ | 122 48 |
| 6 | Chs. A. Horton | ✓ 600 | | 1171 Geo. Ellis " | ✓ | 124 32 |
| | Ingersoll Watson & Co | ✓ 45 75 | | 1172 C. P. Williams " | ✓ | 296 31 |
| | | 18 947 32 | | 1173 A. H. Champlin " | ✓ | 198 95 |
| | | | | 1174 S. Jaffen " | ✓ | 23 68 |
| | | | | 1175 Geo. Bennet | ✓ | 4 000 |
| | | | | 1176 F. & L. A. Reed | ✓ | 348 20 |
| | | | 6 | 1177 C. P. Williams car | ✓ | 173 19 |
| | | | | 1178 A. Brodhead Jr Rt | ✓ | 19 95 |
| | | | | | | 9 151 95 |
| | | | 8 | 1179 J. A. Weed car | ✓ | 195 95 |
| | | | | 1180 P. A. Raven " | ✓ | 99 45 |
| | | | | 1181 Thos King " | ✓ | 124 37 |
| | | | | 1182 D. Olcott " | ✓ | 25 87 |
| | | | | 1183 A. Halsey " | ✓ | 74 57 |
| | | | | 1184 J. L. Jewett Jr " | ✓ | 73 51 |
| | | 18 947 32 | | | | 9752 13 |

# National Bank of Republic

| Date | | | Amount |
|---|---|---|---|
| 1867 | Forward | | 18947 32 |
| July 8 | W H Gilman 4 mos | ✓ | 600 |
| | 7 3/10 Coupons | ✓ | 598 60 |
| | E D Plimpton | ✓ | 200 |
| | S & E Templeton | ✓ | 132 |
| | Geo W Beals | ✓ | 74 74 |
| 9 | H D & E R Norton 4 mos | ✓ | 1000 |
| | Wm Galen | ✓ | 300 |
| | Geo Roggert Co | ✓ | 27 |
| 10 | Jas F Scott Ca | ✓ | 99 75 |
| | Benedict Hall & Co | ✓ | 431 |
| | McClan Holden & Co | ✓ | 827 |
| 11 | Millar & Plimpton 4 mos | ✓ | 5000 |
| | J F Johnson | ✓ | 950 |
| | Jno D Krum | ✓ | 26 19 |
| | Do Do | ✓ | 7 56 |
| | Saml F Rose | ✓ | 20 |
| 12 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | 3 mos State Int | ✓ | 623 75 |
| | Gold Coupons | ✓ | 633 |
| | Prem on the same | ✓ | 240 54 |
| | A Foles P A | ✓ | 492 57 |
| | Demerest & Wygant | ✓ | 64 81 |
| 13 | Wm Galen | ✓ | 500 |
| | James Pott | ✓ | 37 50 |
| | S S Chamberlin | ✓ | 22 50 |
| | Do Do | ✓ | 11 62 |
| | John D Krum | ✓ | 22 19 |
| 15 | J L McGuire 60 dys | ✓ | 1200 |
| | Wm Galen | ✓ | 1000 |
| | Bullard & Co | ✓ | 76 85 |
| | Jno L Benedict | ✓ | 100 |
| 16 | Howland & Weay | ✓ | 100 |
| | J W Orvis | ✓ | 26 85 |
| | Erie R Way | ✓ | 212 50 |
| | | | 35605 84 |

| Date | | | Amount |
|---|---|---|---|
| 1867 | Forward | | |
| July 8 | Ift 1185 Am Ex Natl Bk | ✓ | 35 52 |
| | " 1186 Jno McElhone | ✓ | 151 36 |
| 9 | " 1187 J N Weed Cas | ✓ | 397 95 |
| | " 1188 D R Morgan " | ✓ | 377 04 |
| | " 1189 B Seaman " | ✓ | 87 58 |
| | " 1190 E Wilson " | ✓ | 204 42 |
| | " 1191 C P Williams " | ✓ | 139 90 |
| 11 | " 1192 N H Champlin | ✓ | 223 82 |
| | " 1193 N D Wendell " | ✓ | 25 82 |
| | " 1194 J L Jewett Jr " | ✓ | 31 60 |
| 11 | " 1195 do do " | ✓ | 170 34 |
| | " 1196 A Fraley " | ✓ | 13 88 |
| | " 1197 P M Corbin " | ✓ | 7 41 |
| | " 1198 S D Shepard | ✓ | 59 65 |
| | " 1199 A McKean & Co | ✓ | 7 91 |
| | " 1200 J C Blackman | ✓ | 203 |
| 12 | " 1201 J N Weed Cas | ✓ | 314 16 |
| | " 1202 D Alcott " | ✓ | 86 61 |
| | " 1203 C P Williams " | ✓ | 161 37 |
| | " 1204 O M Wellington " | ✓ | 279 05 |
| | " 1205 M Heoppe | | 14 30 |
| | " 1206 Decker & Devine | ✓ | 741 67 |
| | " 1207 Jno N Van Wart | ✓ | 400 |
| 13 | " 1208 D C Rowning | ✓ | 170 84 |
| | " 1209 J N Weed Ca | ✓ | 429 61 |
| | " 1210 C S Williams " | ✓ | 301 20 |
| | " 1211 N Van Allen " | ✓ | 745 61 |
| | " 1212 H C Oakley | ✓ | 105 93 |
| | " 1213 N D Wendell " | ✓ | 49 70 |
| | " 1214 A McKown | ✓ | 24 75 |
| | " 1215 Wm Hall & Son | ✓ | 28 44 |
| 15 | " 1216 M & Plimpton | ✓ | 4867 67 |
| | " 1217 C S Williams " | ✓ | 170 57 |
| | " 1218 J H Knapp " | ✓ | 49 75 |
| | " 1219 State Bank | ✓ | 74 57 |
| | " 1220 G Bissell & Co | ✓ | 99 45 |
| | " 1221 C Tompkins | ✓ | 95 |
| | " 1222 J H Bostwick | ✓ | 115 |
| 16 | " 1223 J N Weed Cas | | 52 23 |
| | " 1224 J L Jewett Jr " | ✓ | 32 93 |
| | " 1225 C P Williams " | ✓ | 215 32 |
| | " 1226 C F Fraya " | ✓ | 271 81 |
| | " 1227 9th Natl Bank | ✓ | 74 57 |
| 17 | " 1228 J N Weed Ca | ✓ | 295 45 |
| | " 1229 H C Oakley | ✓ | 166 47 |
| | | | 22316 41 |

# National Bank of the Republic

| Date | | Item | ✓ | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 35603 84 |
| July | 17 | H H Gilman 4mos | ✓ | 600 |
| | | A B Hartwell cas | ✓ | 1000 |
| | | Do Do | ✓ | 1000 |
| | | C F Continental Int | ✓ | 70 |
| | 18 | Jno J Stns Crockery cas | ✓ | 1000 |
| | | Asst Treasurer | ✓ | 166 64 |
| | | Geo H Smith Jr | ✓ | 163 |
| | | N Y Shoe & Leather | ✓ | 150 |
| | | " Ocean Bk | ✓ | 50 |
| | | Mchts Ex " | ✓ | 25 |
| | | S A Pierson | ✓ | 50 |
| | 19 | A H Rotan 40dys | ✓ | 727 40 |
| | | A Nealy & Co | ✓ | 1000 |
| | | J P Hart in | ✓ | 99 25 |
| | | Do Ocean Bk | ✓ | 250 |
| | | " Continental " | ✓ | 50 |
| | | " Park Bank | ✓ | 70 |
| | | " Mcht Ins Co | ✓ | 100 (42177 13) |
| | 21 | E McClellan Jon 3mos | ✓ | 1200 |
| | | T L Heyjmull | ✓ | 500 (43877 13) |
| | 22 | U S Interest Gold | ✓ | 1500 |
| | | Prem on the same | ✓ | 596 25 |
| | | Lodge & Smith | ✓ | 50 |
| | | John D Krum | ✓ | 18 35 |
| | | A McCue | ✓ | 26 40 |
| | | James J Scott cas | ✓ | 50 |
| | 23 | 7 3/10 Coupons | ✓ | 1058 50 |
| | | Compound Notes | ✓ | 238 80 |
| | | do do | ✓ | 28 88 |
| | | John D Krum | ✓ | 15 62 |
| | | H C Olsen & Co | ✓ | 50 |
| | | Asst Treasurer | ✓ | 10 |
| | | Stout & Tuttle 4mos | ✓ | 1250 |
| | 24 | D F Clapp cas | ✓ | 1240 |
| | | Alfred Post " | ✓ | 184 |
| | | Jno D Krum | ✓ | 12 21 |
| | | J A Durkee | ✓ | 316 |
| | 26 | Wm F Covey cas | ✓ | 50 |
| | | L J & H Seaman | ✓ | 80 (50627 14) |

| Date | | Item | ✓ | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 22316 41 |
| July | 17 | Dft 1230 C P Williams cas | ✓ | 376 08 |
| | | " 1231 J L Jewett Jr " | ✓ | 35 91 |
| | | " 1232 E J Oakley " | ✓ | 120 56 |
| | 18 | " 1233 J N Weed " | ✓ | 44 |
| | | " 1234 C P Williams " | ✓ | 287 80 |
| | | " 1235 B Seaman " | ✓ | 48 49 |
| | 19 | " 1236 C D Bruyn " | ✓ | 298 45 |
| | | " 1237 J L Jewett " | ✓ | 7 90 |
| | | " 1238 A Van Allen " | ✓ | 79 55 |
| | | " 1239 Natl Cur Bank | ✓ | 78 27 |
| | | " 1240 A C Owen | | 54 |
| | | Error Posting June 12 | | 750 (24097 42) |
| | 20 | Dft 1241 C P Williams cas | ✓ | 492 64 |
| | | " 1242 Wickham Bro | ✓ | 99 45 |
| | | " 1243 A Adler & Co | ✓ | 243 74 (25333 25) |
| | 22 | " 1244 J N Weed cas | ✓ | 89 25 |
| | | " 1245 B M Baven " | ✓ | 109 78 |
| | 23 | " 1246 C D Bruyn " | ✓ | 532 35 |
| | | " 1247 E J Oakley " | ✓ | 98 19 |
| | | " 1248 C P Williams " | ✓ | 174 56 |
| | | " 1249 Jas B Huber | ✓ | 780 71 |
| | | " 1250 E Everett agt | | 170 |
| | 24 | " 1251 C P Williams cas | ✓ | 225 |
| | | " 1252 J L Jewett Jr cas | ✓ | 307 71 |
| | | " 1253 A Halsey " | ✓ | 52 68 |
| | | " 1254 D Corwin " | ✓ | 10 55 |
| | 25 | " 1255 Jas Kelly P M | ✓ | 89 |
| | | " 1256 J N Weed cas | ✓ | 70 41 |
| | | " 1257 B Seaman " | ✓ | 29 80 |
| | | " 1258 C P Williams " | ✓ | 321 91 |
| | | " 1259 D Ozarth " | ✓ | 44 23 |
| | | " 1260 L S Leaham | | 5 75 |
| | | " 1261 H Powers & Co | ✓ | 140 |
| | 26 | " 1262 Marten & Hayes | ✓ | 175 |
| | | " 1263 J N Weed cas | ✓ | 322 32 |
| | | " 1264 C P Williams " | ✓ | 269 20 |
| | | " 1265 J C Harris " | ✓ | 63 27 |
| | | " 1266 W C Oakley " | ✓ | 14 69 |
| | | " 1269 A Van Allen " | ✓ | 281 27 |
| | | " 1270 S Tappen " | ✓ | 198 75 |
| | | " 1271 A Strong | ✓ | 1000 |
| | | " 1272 Mulford & S | ✓ | 39 75 (30969 38) |
| | 27 | " 1273 G H Smith Jr | | 2922 67 |
| | | " 1274 J N Pierce cas | | 8 24 |
| | | " 1275 L G Bragg | | 1800 |
| | | | | 35700 29 |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 51 629 14 |
| July | 27 | Trowbridge & Thaler 4 mos | ✓ | 500 |
| | | A Thompson | ✓ | 250 |
| | 29 | Wm Pelham & G | ✓ | 1 000 |
| | | Ramsey Crooks | ✓ | 57 47 |
| | | Do Do | ✓ | 8 |
| | | Fisk & Hatch | ✓ | 19 82 |
| | | John D Krum | ✓ | 38 71 |
| | | Do Do | ✓ | 22 93 |
| | | " " | ✓ | 18 42 |
| | | John Noresch | ✓ | 10 |
| | | Rowland Bull | ✓ | 340 |
| | 30 | John S Sputz agt | | 100 |
| | | Asst Treasurer | | 146 59 |
| | | Do Do | | 100 |
| | | Jos J Sanger | | 50 |
| | | John Berles | | 63 25 |
| | | John D Krum | | 12 41 |
| | | Jas McElhone | | 54 25 |
| | | Chas Loeren Cas | | 81 |
| | | S J Hengenbolan | | 75 |
| | | E Vandenorker | | 13 28 |
| | | John D Krum | | 6 17 |
| | | | | 53 594 44 |
| Aug | 1 | Balance | | 12 958 13 |
| | | E A Spaulding Cas | ✓ | 50 |
| | | J B Knapp | ✓ | 24 75 |
| | | John D Krum | ✓ | 15 |
| | | Do Do | ✓ | 7 61 |
| | | Asst Treasurer | ✓ | 9 97 |
| | 3 | Trowbridge & Thaler 4 mos | ✓ | 1 500 |
| | | Stout & Tuttle 4 " | ✓ | 1 000 |
| | | H H Gilman 4 " | ✓ | 700 |
| | | T L & G Smull goods | ✓ | 400 |
| | | A Healy & Co | ✓ | 1 000 |
| | | John D Krum | ✓ | 6 22 |
| | | do do | ✓ | 7 66 |
| | | Z Carpenter | ✓ | 60 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 38 10 20 |
| July | 27 | Dft 1274 C Rich N & Co | ✓ | 60 50 |
| | 29 | " 1275 J N Weed Cas | | 512 18 |
| | | " 1276 P Van Volkenburgh | | 75 54 |
| | | " 1277 S N Hilliard & Co | | 32 78 |
| | 30 | " 1278 C J Williams Cas | | 1 117 07 |
| | | " 1279 J Harris " | | 109 78 |
| | | " 1280 Geo C Ellis " | | 509 33 |
| | | " 1281 Emory Wendell " | | 99 45 |
| | | " 1282 H A Morgan " | | 323 32 |
| | 31 | " 1283 J N Weed " | | 567 87 |
| | | " 1284 J G Jenkins " | | 793 56 |
| | | " 1285 D Olcott " | | 223 82 |
| | | " 1286 A Van Allen " | | 24 82 |
| | | " 1287 Jas Kelle Am | | 150 |
| | | " 1288 J K Cooper | | 250 |
| | | " 1289 Agt Ins Co | | 50 |
| | | | | 40 636 31 |
| | | Balance | | 12 958 13 |
| | | | | 53 594 44 |
| Aug | 1 | Dft 1290 J J S McCroskey Cas | ✓ | 3 195 74 |
| | | " 1291 J N Weed Cas | ✓ | 59 75 |
| | | " 1292 O H Wellington " | ✓ | 308 85 |
| | | " 1293 A M Kean & Co | ✓ | 7 75 |
| | | " 1294 G H Smith atty | ✓ | 280 |
| | | " 1295 G Howard | | 80 |
| | | " 1296 Wm E Stattuck | ✓ | 60 |
| | | " 1297 Wm Stattup & Co | ✓ | 99 45 |
| | 2 | Notes Sealed July 6 | × | 49 93 |
| | | " " " 16 | × | 49 93 |
| | | " no date | × | 99 85 |
| | | Postal Currency | × | 200 |
| | | Nat Notes returned | × | 34 |
| | | " 1298 C J Williams Cas | ✓ | 389 46 |
| | | " 1299 Geo Ellis " | ✓ | 99 45 |
| | | " 1300 C D Bruyn " | ✓ | 20 84 |
| | | " 1301 S L Hagan Supt | ✓ | 51 70 |
| | 3 | " 1302 J L Jewett Jr Cas | ✓ | 130 71 |
| | | " 1303 A C Champlin " | | 169 10 |
| | | " 1304 H B Claflin & Co | | 565 56 |
| | | " 1305 A P Meylert | | 36 69 |
| | 5 | 1306 C R Neasley & Co | | 90 |

# National Bank of Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 7738 44 |
| Aug | 5 | A. Deps Bank of Y | ✓ | 300 |
| | | John D Krum | ✓ | 11 84 |
| | | Do Do | ✓ | 24 52 |
| | 6 | A Madison a cas | ✓ | 400 |
| | | C J Cornell | ✓ | 100 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 100 |
| | | " " | ✓ | 100 |
| | 7 | " L & C G Smith gody | ✓ | 1 000 |
| | | Ast Treasurer | ✓ | 366 93 |
| | | Do Do | ✓ | 100 |
| | | John D Krum | ✓ | 11 38 |
| | 8 | 1 Compound notes 500 97.03 | ✓ | 597 03 |
| | | 3 ditto @ $50 150 29.10 | ✓ | 179 10 |
| | | 1 " @ $20 20 3.88 | ✓ | 23 88 |
| | | 1 " @ 10 1.94 | ✓ | 11 94 |
| | | 7 30 coupons | ✓ | 229 95 |
| | 9 | Warren Newton cas | ✓ | 52 95 |
| | | James Arnot Jr. | ✓ | 24 90 |
| | | John D Krum | ✓ | 10 65 |
| | | Do Do | ✓ | 26 75 |
| | | " " | ✓ | 10 36 |
| | | S H Pettengill | ✓ | 5 50 |
| | 12 | A Healy & Co 4 mos | ✓ | 2 000 |
| | 14 | Stout & Tuttle 4 mos | ✓ | 1 500 |
| | | H McClellan 3 " | ✓ | 400 |
| | | Ast Treasurer | ✓ | 78 17 |
| | | A S Murray Pt | ✓ | 135 |
| | | A M Blakesly cas | ✓ | 135 15 |
| | | N G Sterling JRP | ✓ | 24 75 |
| | | John D Krum | ✓ | 13 20 |
| | | Do Do | ✓ | 24 76 |
| | | " " | ✓ | 18 16 |
| | 15 | H W Gilman 4 mos | ✓ | 400 |
| | | A Thompson 4 " | ✓ | 250 |
| | | | | 26505 31 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 6058 76 |
| Aug | 5 | Dft 1307 C P Williams cas | ✓ | 345 13 |
| | | " 1308 Wm A Ozborn Jr | ✓ | 219 |
| | | " 1309 Geo W Crandall & Co | ✓ | 143 |
| | 6 | " 1310 J Amesbury | ✓ | 110 11 |
| | | " 1311 Nat Com Bk | ✓ | 119 35 |
| | | " 1312 Jno C Field | ✓ | 89 09 |
| | | " 1313 C A Ludington | | 85 |
| | 7 | " 1314 J N Reed cas | ✓ | 94 07 |
| | | " 1315 H C Oakley | ✓ | 52 69 |
| | | " 1316 Am E Nat | ✓ | 167 40 |
| | | " 1317 Nat Elles Bk | ✓ | 64 |
| | 8 | " 1318 J N Reed cas | ✓ | 147 85 |
| | | " 1319 A Post " | ✓ | 145 50 |
| | | " 1320 C D Bruyn " | ✓ | 190 97 |
| | | " 1321 Turner Bros | ✓ | 170 46 |
| | | " 1322 A H Barnard & Co | ✓ | 245 27 |
| | | " 1323 John Reed | ✓ | 36 |
| | 9 | " 1324 J N Reed cas | ✓ | 168 43 |
| | | " 1325 A Van Allen " | ✓ | 56 66 |
| | | " 1326 D Olcott " | ✓ | 536 78 |
| | | " 1327 C P Williams " | ✓ | 103 87 |
| | | " 1328 J S Warville " | ✓ | 52 58 |
| | 10 | " 1329 J N Reed cas | ✓ | 149 20 |
| | | " 1330 Danl Cornin " | ✓ | 134 27 |
| | | " 1331 E Moore | ✓ | 59 15 |
| | | " 1332 J L Jewett Jr " | ✓ | 167 60 |
| | | " 1333 C P Williams " | ✓ | 106 91 |
| | | " 1334 D Olcott " | ✓ | 298 45 |
| | | " 1335 A Madison " | ✓ | 25 80 |
| | | " 1336 J P Morgan " | ✓ | 25 76 |
| | 12 | " 1337 J N Reed " | ✓ | 134 27 |
| | | " 1338 C P Williams " | ✓ | 531 69 |
| | | " 1339 Wm Delemater | ✓ | 25 |
| | | " 1340 H A Low | | 2 000 |
| | 13 | " 1341 J W Mann cas | ✓ | 44 23 |
| | 14 | " 1342 C D Bruyn " | ✓ | 139 25 |
| | | " 1343 A Post " | ✓ | 17 36 |
| | | " 1343 H C Oakley " | ✓ | 72 13 |
| | | " 1344 C P Williams " | ✓ | 392 62 |
| | | " 1346 Carlis & Weber | ✓ | 99 45 |
| | | " 1347 Jno C Field | ✓ | 1 220 59 |
| | 15 | " 1348 G Wright | | 25 |
| | | " 1349 E J Oakley cas | ✓ | 292 61 |
| | | " 1350 Am E Nat Bk | ✓ | 34 77 |
| | | " 1351 J C Harris cas | ✓ | 10 16 |
| | | | | 15561 24 |

# National Bank of Republic

| Date | | Name | | Dollars | Cents |
|---|---|---|---|---|---|
| 1867 | | Forward | | 26505 | 31 |
| Aug | 17 | Demarest & Wygant | ✓ | 39 | 79 |
| | | Vermilye & Co | ✓ | 891 | |
| | | Do Do | ✓ | 4621 | 43 |
| | | " " | ✓ | 2591 | 53 |
| | | Nath<sup></sup> C Slaight | ✓ | 200 | |
| | | | | [illegible] | 06 |
| | 19 | Slozet & Suttle 4 mos | ✓ | 1000 | |
| | | Wm H Chavell 4 " | ✓ | 1560 | |
| | | J H Mason & Co | ✓ | 156 | 98 |
| | | D D Webster Co | ✓ | 52 | 50 |
| | | Jno F Fanning agt | ✓ | 709 | 93 |
| | | Wm H Hoople & Co | ✓ | 220 | 79 |
| | | Do Do | ✓ | 500 | |
| | 21 | E W Brown Trs | ✓ | 75 | |
| | | A Healy & Co | ✓ | 48 | 80 |
| | | Demarest & Wygant | ✓ | 79 | 60 |
| | | Ast Treasurer | ✓ | 100 | |
| | 21 | Millar & Plimpton 4 mos | ✓ | 2000 | |
| | 22 | S H Swift | ✓ | 350 | |
| | | F C Wagner P A | ✓ | 172 | 62 |
| | | John D Krum | ✓ | 11 | 27 |
| | | Do Do | ✓ | 26 | 12 |
| | 23 | L Andrews & Sons | ✓ | 3063 | |
| | | Fisk & Hatch | ✓ | 171 | 26 |
| | | Do Do | ✓ | 110 | 62 |
| | | " " | ✓ | 58 | 81 |
| | | John D Krum | ✓ | 14 | 16 |
| | | Do Do | ✓ | 21 | 33 |
| | | " " | ✓ | 13 | 66 |
| | | R H Hein | ✓ | 30 | |
| | | J B Knapp | ✓ | 35 | 34 |
| | | | | 45 424 | 55 |
| | | | | [illegible] | |

| Date | | Name | | Dollars | Cents |
|---|---|---|---|---|---|
| 1867 | | Forward | | 15561 | 24 |
| Aug | 16 | Draft 1352 Rudolph & Bro | ✓ | 75 | |
| | | " 1353 E J Oakley Ca | ✓ | 151 | 19 |
| | | " 1354 J N Reed " | ✓ | 358 | 97 |
| | | " 1355 A C Niven | ✓ | 50 | |
| | | " 1356 J Hermance Co | ✓ | 1,000 | |
| | | | | 17196 | 40 |
| | 17 | " 1357 C R & Neisler | ✓ | 37 | 50 |
| | | " 1358 C D Bruyn " | ✓ | 39 | 04 |
| | | " 1359 C P Williams " | ✓ | 216 | 78 |
| | | " 1360 J R Morgan " | ✓ | 49 | 70 |
| | | " 1361 A C Chauphin " | ✓ | 206 | 36 |
| | 19 | " 1362 W W Teall " | ✓ | 40 | 02 |
| | | " 1363 J N Reed " | ✓ | 337 | 47 |
| | | " 1364 C P Williams " | ✓ | 286 | 17 |
| | | " 1365 J C Harris " | ✓ | 26 | 82 |
| | | " 1366 Jas G Power & Co | ✓ | 172 | 61 |
| | 20 | " 1367 C P Williams Ca | ✓ | 335 | 90 |
| | | " 1368 C D Bruyn " | ✓ | 57 | 31 |
| | | " 1369 C O Gerkel & Co | ✓ | 48 | 51 |
| | | " 1370 Jas Kelly 2nd | ✓ | 75 | 69 |
| | 21 | " 1371 R, D, & Odell | ✓ | 51 | 55 |
| | | 1372 C P Williams Ca | ✓ | 99 | 45 |
| | | " 1373 J C Harris " | ✓ | 135 | 94 |
| | | " 1374 D Alcott " | ✓ | 438 | 59 |
| | 22 | " 1375 E A Wetmore Trs | ✓ | 36 | 57 |
| | | " 1376 C P Williams Ca | ✓ | 1394 | 32 |
| | | " 1377 A Halsey " | ✓ | 233 | 33 |
| | | " 1378 M E Nat Bank | ✓ | 209 | 94 |
| | | " 1379 C M Wellington Ca | ✓ | 294 | 52 |
| | | " 1380 W C Oakley " | ✓ | 35 | 95 |
| | 23 | Bills by Express | ✓ | 5000 | |
| | | Notes Sealed Aug 16 | ✓ | 49 | 93 |
| | | " 1381 A Post Ca | ✓ | 64 | 62 |
| | | " 1382 A Van Allen " | ✓ | 31 | 79 |
| | | " 1383 D Alcott " | ✓ | 198 | 95 |
| | | " 1384 Thos King " | ✓ | 69 | 60 |
| | | " 1385 J M Corbin " | ✓ | 23 | 56 |
| | | " 1386 G W Brainard & Co | ✓ | 57 | 82 |
| | | " 1387 Wm Tremain | | 50 | |
| | | | | [illegible] | |
| | 24 | " 1388 A Post Ca | ✓ | 99 | 45 |
| | | " 1389 C P Williams " | ✓ | 253 | 85 |
| | | " 1390 J R Morgan " | ✓ | 21 | 02 |
| | | " 1391 Geo Ellis " | ✓ | 76 | 11 |
| | | " 1392 J L Jewett Jr " | ✓ | 97 | 46 |
| | | " 1393 Am E Nat Bk | ✓ | 46 | 30 |
| | | " 1394 A A Thomson & Co | | 122 | 41 |
| | | | | [illegible] | |

# National Bank of the Republic

| | | | |
|---|---|---|---|
| 1867 | | Forward | 45 429 85 |
| Aug | 24 | W W Chester | ✓ 96 78 |
| | | Saml S Rose | ✓ 60 |
| | 26 | Hamilton Fish | 650 |
| | | W S Humboldt | ✓ 9 |
| | 27 | W W Gilman 4 mo | ✓ 700 |
| | | Kelly Vansant & B3 | ✓ 300 |
| | | S C Brush | 108 |
| | 28 | Stout & Tuttle 4 mo | ✓ 1 000 |
| | | John W McElhone | ✓ 1 002 50 |
| | | A E Allen | 100 |
| | 29 | W W Gilman 4 mo | 600 |
| | | Trowbridge & Halsey | ✓ 1 000 |
| | | John S Hunt | 189 |
| | | Do Do | 74 50 |
| | | Crandall & Lyons | 50 |
| | | J Merriam | 21 |
| | | Asst Treasurer | 50 |
| | | Do Do | 50 |
| | | " " | 100 |
| | 31 | Miller & Plimpton 4 mo | 2 000 |
| | | S Healy & Co | 2 000 |
| | | Jno S McCroskey | 1 000 |
| | | S D Ward | 31 |
| | | D A Barker | 70 |
| | | John D Kram | 25 21 |
| | | Do Do | 21 78 |
| | | W B Isham Gallup & Co | 15 50 |
| | 31 | Fisk & Hatch | 220 99 |
| | | Jas H Underhill | 100 |
| | | | 57 074 11 |
| | | Balance | 18 928 74 |
| Sept | 2 | T L & H S Small 4 mo | ✓ 1 000 |
| | | | 19 928 74 |

| | | | |
|---|---|---|---|
| 1867 | | Forward | 28 319 31 |
| Aug | 24 | Dft 1395 W C Oakley | ✓ 19 82 |
| | | " 1396 C G Bennett Dept Col | ✓ 349 15 |
| | 26 | " 1397 C D Bruyn | ✓ 19 85 |
| | | " 1398 A D Wendell | ✓ 23 83 |
| | | " 1399 Trevor & Colgate | ✓ 82 71 |
| | | " 1400 C L Morris | 72 |
| | 27 | " 1401 C S Williams | ✓ 403 24 |
| | | " 1402 D Olcott " | ✓ 79 55 |
| | | " 1403 J W Davis " | ✓ 35 02 |
| | | " 1404 J G Jenkins " | ✓ 29 81 |
| | | " 1405 J W Corbin " | 24 71 |
| | 28 | " 1406 J S Harris " | 317 90 |
| | | " 1407 Geo Pratt " | 32 29 |
| | | " 1408 C D Bruyn " | 49 70 |
| | | " 1409 A Halsey " | ✓ 181 53 |
| | | " 1410 J H Smith | 40 |
| | | " 1411 Jas Kelly Agt | ✓ 200 |
| | 29 | " 1412 C S Williams | 113 86 |
| | | " 1413 Danl Cornin " | 232 28 |
| | | " 1414 A Thompson | 458 37 |
| | | " 1415 H B Claflin & Co | 13 34 |
| | 30 | " 1416 C S Williams | 411 38 |
| | | " 1417 J P Morgan " | 404 27 |
| | | " 1418 D Olcott " | 153 73 |
| | | " 1419 J L Dewitt Jr | 70 57 |
| | | " 1420 J McKean & Co | 7 10 |
| | | " 1421 Chas H Clayton & Co | 42 08 |
| | 31 | " 1422 J S McCroskey | 5 318 96 |
| | | " 1423 J N Reed " | 108 81 |
| | | " 1424 C S Williams " | 149 62 |
| | | 1425 C D Bruyn " | 92 12 |
| | | " 1426 J L Dewitt Jr " | 265 98 |
| | | " 1427 Am Ex Natl Bk | 34 54 |
| | | Balance | 18 928 74 |
| | | | 57 074 11 |
| Sept | 2 | Dft 1428 J N Reed | ✓ 33 76 |
| | | " 1429 E J Oakley " | ✓ 88 29 |
| | | " 1430 A H Champlin " | ✓ 250 28 |
| | | " 1431 D Olcott " | ✓ 22 44 |
| | | " 1432 A Halsey " | ✓ 22 60 |
| | | " 1433 P J Partsheimer " | ✓ 121 34 |
| | | " 1434 Lester Hubbell | ✓ 38 82 |
| | | " 1435 E A Wetmore Tr | ✓ 823 17 |
| | | " 1436 Sarah T Sherman | 190 |
| | 3 | " 1437 J N Reed | ✓ 112 63 |
| | | | 1 020 33 |

# National Bank of Republic

| Date | | | Particulars | ✓ | Amount |
|---|---|---|---|---|---|
| 1867 | | | Forward | | 19128 74 |
| Sept | 3 | | Crandall & Lyons | ✓ | 50 |
| | | | John D Krum | ✓ | 12 77 |
| | | | Do Do | ✓ | 9 56 |
| | | | " " | ✓ | 33 26 |
| | 4 | | E McClellan & Co 3 mo | ✓ | 500 |
| | | | Compound Int Notes | ✓ | 390 |
| | | | Int on the same | ✓ | 75 66 |
| | | | 7 30 Coupons | ✓ | 45 62 |
| | | | Jno McElhone | ✓ | 858 90 |
| | | | J B Knapp | ✓ | 100 |
| | | | Samuel Booth | ✓ | 50 |
| | 5 | | Stout & Suttle 4 mos | ✓ | 1 000 |
| | | | J L & C G Smull | ✓ | 1 600 |
| | | | Ast Treasurer | ✓ | 100 |
| | | | Sam P Rose | ✓ | 20 |
| | | | John D Krum | ✓ | 13 10 |
| | | | James W Smith | ✓ | 30 |
| | 6 | | Theo Morford Car | ✓ | 197 50 |
| | | | Thos Olcott " | ✓ | 90 |
| | | | John D Krum | ✓ | 6 28 |
| | 7 | | J L & C G Smull 90 dys | ✓ | 2 000 |
| | | | A Healy & Co | ✓ | 2 000 |
| | | | | | 29 1 1 1 3 9 |
| | | | J L & C G Smull | ✓ | 2 000 |
| | | | R Stout & Son | ✓ | 250 |
| | | | | | 31 361 39 |

| Date | | No. | Particulars | ✓ | Amount |
|---|---|---|---|---|---|
| 1867 | | | Forward | | 1702 33 |
| Sept | 3 | 1438 | B Seaman Car | ✓ | 12 72 |
| | | 1439 | C J Williams " | ✓ | 249 37 |
| | | 1440 | C D Bruyn " | ✓ | 69 70 |
| | | 1441 | Jas Kelly PM | ✓ | 183 |
| | 4 | 1442 | J N Weede Car | ✓ | 412 38 |
| | | 1443 | D Olcott " | ✓ | 14 31 |
| | | 1444 | C J Williams " | ✓ | 124 07 |
| | | 1445 | J L Jewett Jr " | ✓ | 76 26 |
| | | 1446 | Rhodes & Houston | ✓ | 143 60 |
| | | 1447 | Willis C & Cary | ✓ | 2 43 |
| | | 1448 | J P Tremain | ✓ | 325 |
| | 5 | | Notes Settled Aug 29 | × | 49 93 |
| | | 1449 | A Post Car | ✓ | 216 86 |
| | | 1450 | D Olcott " | ✓ | 57 14 |
| | | 1451 | P M Corbin " | ✓ | 52 62 |
| | | 1452 | Jay Cooke & Co | ✓ | 1100 |
| | 6 | 1453 | N H Champlin Car | ✓ | 42 73 |
| | | 1454 | E P Foster " | ✓ | 36 76 |
| | | 1455 | H Brodhead Jr | ✓ | 500 |
| | 7 | 1456 | A C Niven | ✓ | 398 |
| | | 1457 | C D Bruyn Car | ✓ | 225 62 |
| | | 1458 | C J Williams " | ✓ | 257 98 |
| | | 1459 | J L Jewett Jr " | ✓ | 111 43 |
| | | 1460 | A Van Allen " | ✓ | 19 85 |
| | | 1461 | R Bulkley & Co | ✓ | 63 68 |
| | | | | | 6 5 0 7 7 7 |
| | 9 | 1462 | C J Williams Car | ✓ | 104 24 |
| | | 1463 | J L Jewett Jr " | ✓ | 22 22 |
| | | 1464 | D Olcott " | ✓ | 17 51 |
| | | 1465 | B Seaman " | ✓ | 35 60 |
| | | 1466 | S D Phelps Ast | ✓ | 143 28 |
| | | 1467 | Amr Ex Nat Bk | ✓ | 105 35 |
| | | 1468 | Niven & Thompson | ✓ | 130 |
| | | 1469 | R W Tillotson | ✓ | 100 |
| | 10 | 1470 | C D Bruyn Car | ✓ | 226 31 |
| | | 1471 | E J Oakley " | ✓ | 62 77 |
| | | 1472 | J R Morgan " | ✓ | 26 81 |
| | | 1473 | S D Phelps Ast | ✓ | 149 |
| | | 1474 | Jones Bro & Co | ✓ | 49 70 |
| | | 1475 | Jno McElhone | ✓ | 54 10 |
| | | 1476 | Alfred Wells | ✓ | 487 28 |
| | | 1477 | Jas Kelly PM | ✓ | 74 |
| | | 1478 | J P Tremain | ✓ | 415 |
| | 11 | 1479 | J R Morgan Car | ✓ | 119 35 |
| | | 1480 | H C Reynolds " | ✓ | 104 13 |
| | | 1481 | C J Williams " | ✓ | 272 61 |
| | | | | | 9207 03 |

# National Bank of Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 31 361 39 |
| Sept | 12 | A A Gilman 4 mos | ✓ | 800 |
| | | Chas A Hammer | ✓ | 15 |
| | 13 | McLav & Plimpton 4 mos | ✓ | 4 000 (36176 39) |
| | 14 | Geo H Smith Tr 3 mos | ✓ | 3 000 |
| | | James Stiles | ✓ | 217 81 |
| | | Ast Treasurer | ✓ | 89 76 |
| | | Fisk & Hatch | ✓ | 19 88 |
| | | Saml P Ross | ✓ | 38 (39541 84) |
| | 16 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | 7 30 Notes & int | ✓ | 110 65 |
| | | Gilbert Dubois Pt | ✓ | 1 000 |
| | | H & Wakeman | ✓ | 45 50 |
| | | Lemaract & Wygant | ✓ | 49 96 |
| | 17 | Wm H Hoople & Co | ✓ | 500 |
| | | Dodd & Jones | ✓ | 24 87 |
| | 18 | Trowbridge & Fisher 4 mos | ✓ | 1 000 |
| | | Ast Treas US 40 Ross | ✓ | 400 |
| | | Do Do | ✓ | 89 82 |
| | | " " | ✓ | 47 82 |
| | | | ✓ | 71 85 |
| | | Wm E & Cruickshank | ✓ | 83 12 |
| | | Joseph T Sanger | ✓ | 50 |
| | | Geo H Houghton | ✓ | 20 |
| | | Jno P Hunt Jr | ✓ | 184 |
| | | W H Chester | ✓ | 50 |
| | | S G Fanning Ag | ✓ | 216 80 |
| | | C G Hoffman Cas | ✓ | 5 25 |
| | 19 | John S Conklin | ✓ | 100 |
| | | Hawley Adams & Co | ✓ | 200 |
| | | Do Do | ✓ | 100 |
| | | Ast Treasurer | ✓ | 50 |
| | 21 | Elbert Barnham | ✓ | 500 |
| | | | | 45 441 43 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 9 207 03 |
| Sept | 11 | Dft 1482 Wm E Hall Cash | ✓ | 93 48 |
| | | " 1483 Mary S Young | | 319 40 |
| | | " 1484 D G Starr | ✓ | 443 |
| | 12 | " 1485 A Post Cas | ✓ | 73 41 |
| | | " 1486 A L Champlin " | ✓ | 84 52 |
| | | " 1487 J C Harris " | ✓ | 113 76 |
| | | " 1488 E J Oakley | ✓ | 1 040 16 |
| | | " 1489 D H Fitzgerald | ✓ | 141 54 |
| | | " 1490 J Smith | | 69 90 |
| | 13 | Bills by Express | ✓ | 5 000 |
| | | Union Bank bills | ✓ | 6 |
| | | " 1491 McDowell & B | ✓ | 29 67 |
| | | " 1492 W C Oakley Cas | ✓ | 42 79 |
| | | " 1493 J M Corlin " | ✓ | 26 25 |
| | | " 1494 C W Wellington " | ✓ | 283 02 |
| | | " 1495 C S Williams " | ✓ | 264 51 |
| | | " 1496 J L Jewett Jr | ✓ | 111 39 |
| | | " 1497 Chas Larned | ✓ | 5 25 |
| | | " 1498 C C Ross | ✓ | 735 08 |
| | 14 | " 1499 D Olcott Cas | ✓ | 223 82 (18313 90) |
| | 16 | " 1500 A Post " | ✓ | 49 70 |
| | | " 1501 C S Williams " | ✓ | 151 09 |
| | | " 1502 J L Jewett Jr " | ✓ | 62 83 |
| | | " 1503 W H Seall " | ✓ | 25 85 |
| | | " 1504 R L Woolcott | ✓ | 31 40 |
| | | " 1505 Zenas Aldrich & Co | ✓ | 71 63 |
| | | " 1506 John A Thompson | ✓ | 488 22 |
| | 17 | " 1507 J C Harris Cas | ✓ | 248 70 |
| | | " 1508 Wood Ayres & Co | ✓ | 248 70 |
| | 18 | " 1509 J L Jewett Jr Cas | ✓ | 172 58 |
| | | " 1510 G F Sims " | | 25 05 |
| | 19 | Union Bills | ✓ | 6 |
| | | " 1511 J A Wood " | ✓ | 358 18 |
| | | " 1512 C S Williams " | ✓ | 289 51 |
| | | " 1513 D Olcott " | ✓ | 17 91 |
| | | " 1514 J L Jewett Jr " | ✓ | 121 34 |
| | | " 1515 J G Perkins | | 83 71 |
| | | " 1516 J H Davis " | ✓ | 34 77 |
| | | " 1517 S D Phelps Pt | ✓ | 63 13 |
| | | " 1518 G H Smith Treas | ✓ | 11 880 81 |
| | | " 1519 Williams & Crosby | ✓ | 65 10 |
| | 20 | " 1520 A Post Cas | ✓ | 88 90 |
| | | " 1521 C W Wellington " | ✓ | 144 72 |
| | | " 1522 Esther Bell " | ✓ | 239 58 (26213 38) |
| | 21 | " 1523 J L Jewett Jr " | ✓ | 106 18 |
| | | " 1524 J G Jenkins " | ✓ | 47 71 |
| | | | | 26 437 23 |

# National Bank of the Republic

| Date | | Name | ✓ | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 45 441 48 |
| Sept | 21 | Henry McClellan 4 mos | ✓ | 1 000 |
| | | E McClellan 3 " | ✓ | 600 |
| | | Van Wagnen & Tuttle | ✓ | 1 500 |
| | | G S Kollert ca | ✓ | 42 20 |
| | 23 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | Wm B Isham & Co | ✓ | 692 |
| | | A Healy & Co | ✓ | 2 000 |
| | | Asst Treasurer | ✓ | 35 85 |
| | | Do Do | ✓ | 89 79 |
| | | " " | ✓ | 239 25 |
| | 24 | J P Sheldon & Co | ✓ | 50 |
| | | Franklin Rays | ✓ | 70 |
| | 25 | W W Gilman 4 mos | ✓ | 500 |
| | | Asst Treasr 12 of $100 ea | ✓ | 1 200 |
| | | Do | ✓ | 45 |
| | | John L Krum | ✓ | 24 60 |
| | | Do Do | ✓ | 51 35 |
| | | John H Watson & Co | ✓ | 223 |
| | 26 | Alden & Cummings | ✓ | 150 |
| | | John L Krum | ✓ | 14 50 |
| | | Asst Treasurer | ✓ | 127 63 |
| | 27 | A Thompson 4 mos | ✓ | 250 |
| | | Walter W Conkey ct | ✓ | 587 50 |
| | | E B Plimpton | ✓ | 429 87 |
| | | A C Little | ✓ | 364 82 |
| | | A W Coles | ✓ | 10 |
| | 28 | Stout & Tuttle 4 mos | ✓ | 1 500 |
| | | Asst Treasurer | | 74 42 |
| | | Do Do | | 47 82 |
| | | " " | | 47 82 |
| | | " " | | 31 85 |
| | | Jno L Krum 7 61 ✓ 28 14 ✓ 34 42 ✓ | | |
| | 30 | Asst Treasr 47.85 ✓ 47.85 ✓ | | 95 70 |
| | | John D Clark | | 9 45 |
| | | | | 58 986 07 |
| | | Balance | | 14 463 73 |
| Oct | 1 | Henry McClellan 3 mos | ✓ | 500 |
| | | W W Gilman 4 " | ✓ | 300 |
| | | John L Krum | | 31 24 |
| | | Do Do | | 28 04 |
| | | " " | | 17 65 |
| | | J C Carling ca | ✓ | 44 45 |
| | | H Ramsdell & Co | | 20 |
| | | W Gay ca | | 23 |

| Date | | Name | ✓ | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 26 437 23 |
| Sept | 21 | Chk 1525 A Van Allen ca | ✓ | 14 85 |
| | | " 1526 S D Phelps ct | ✓ | 182 92 |
| | 23 | " 1527 A Van Allen ca | | 28 31 |
| | | " 1528 C H Horton " | ✓ | 100 |
| | | " 1529 H Adler & Co | ✓ | 249 91 |
| | | " 1530 G Bissell & Co | ✓ | 34 77 |
| | | " 1531 A C Haven | ✓ | 100 |
| | 24 | " 1532 D Osborn | | 125 |
| | | " 1533 A Post ca | ✓ | 32 78 |
| | | " 1534 F Olcott " | | 60 84 |
| | | " 1535 J L Jewett Jr " | | 165 15 |
| | | " 1536 C D Crane " | ✓ | 198 |
| | | " 1537 A Haley " | ✓ | 79 55 |
| | | " 1538 Wm E Hall | ✓ | 56 47 |
| | | " 1539 John McPrice | | 10 |
| | 25 | " 1540 A Post ca | | 49 70 |
| | | " 1541 C S Williams " | | 446 64 |
| | | " 1542 J L Jewett Jr " | ✓ | 27 01 |
| | 26 | " 1543 A Post ca | | 183 73 |
| | | " 1544 A Van Allen " | | 364 82 |
| | | " 1545 A Haley " | | 579 61 |
| | | " 1546 Haleys | | 114 42 |
| | | " 1547 A C Haven | | 50 |
| | | Loan on Call | ✓ | 10 000 |
| | 27 | " 1548 David Webster | | 240 |
| | | " 1549 J H Knapp ca | | 40 55 |
| | | " 1550 J B Morgan " | | 9 90 |
| | | " 1551 J C Harris " | | 4 88 |
| | | " 1552 C J Everett " | ✓ | 243 65 |
| | 28 | " 1553 C S Williams " | | 509 24 |
| | | " 1554 J M Corbin | | 18 81 |
| | | " 1555 M L Bushnell | | 5 500 |
| | 30 | " 1556 C S Williams ca | | 564 46 |
| | | Balance | | 14 463 73 |
| | | | | 58 986 07 |
| Oct | 1 | Chk 1557 J A Weed ca | ✓ | 52 68 |
| | | " 1558 Thos King " | ✓ | 128 77 |
| | | " 1559 E J Oakley " | ✓ | 121 97 |
| | | " 1560 J L Jewett Jr " | ✓ | 28 92 |
| | | " 1561 Jno J McCroskery " | ✓ | 6 957 60 |
| | | " 1562 John Nix | ✓ | 50 |
| | 2 | " 1563 E J Oakley " | ✓ | 564 44 |
| | | " 1564 A Haley " | ✓ | 47 34 |
| | | " 1565 J R Morgan " | ✓ | 21 69 |
| | | " 1566 Jas Kelly cm | ✓ | 196 |
| | | | | 8 169 41 |

# National Bank of the Republic

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 15 428 14 |
| Oct | 2 | Drexel Winthrop & Co | ✓ | 494 28 |
| | | J W & H Seaman | ✓ | 18 73 |
| | | Ast Trea 604 / 89,79 | ✓ | 783 79 |
| | | John D Krum | ✓ | 16 44 |
| | | Do Do | ✓ | 27 40 |
| | 3 | J L & C G Smull goods | ✓ | 2 000 |
| | | Trowbridge & Jhaler 4 | ✓ | 1 000 |
| | | W J S McCroskery | ✓ | 1 200 |
| | | Wm B Isham & Co | ✓ | 50 |
| | | Henry Bradley | ✓ | 25 |
| | | J J & N Seaman | ✓ | 231 94 |
| | | W Cowork | ✓ | 27 50 |
| | 4 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | Van Wagnen & Tuttle | ✓ | 500 |
| | | Ast Treasurer | ✓ | 47 79 |
| | | John D Krum | ✓ | 15 92 (238 66 03) |
| | 5 | J L & C G Smull 4 mos | ✓ | 1 000 (20 866 03) |
| | 7 | Ast Trea 3 of 100 ea | ✓ | 300 |
| | | Do Do | ✓ | 103 47 |
| | | Do Do | ✓ | 31 79 |
| | | John J Hart Jr | ✓ | 24 50 |
| | | Do Do | ✓ | 74 50 |
| | | Elijah J Brown & Co | ✓ | 79 46 |
| | | John D Krum | ✓ | 10 94 |
| | 8 | W H Gilman 4 mos | ✓ | 500 |
| | | Keely & Brambach 4 | ✓ | 608 61 |
| | | Post Office Draft | ✓ | 500 |
| | | J B Knapp | ✓ | 25 |
| | 9 | Trowbridge & Jhaler 4 mos | ✓ | 1 000 |
| | | A Healy & Co | ✓ | 2 000 |
| | | Wm B Allen & Co | ✓ | 490 |
| | | Howard Elmore ex | ✓ | 113 27 |
| | | Wm Salen | ✓ | 500 |
| | 10 | S L Ward, ca | ✓ | 1 539 15 |
| | | Ast Treasurer | ✓ | 100 |
| | | Henry A Benedict | ✓ | 350 |
| | 11 | Stout & Tuttle 4 mos | ✓ | 1 000 (33 267 67) |
| | 12 | Van Wagnen & Tuttle | ✓ | 1 000 |
| | | R Stout & Son | ✓ | 170 |
| | | Hasbrouck & Co | ✓ | 16 05 (34 453 72) |
| | | | | 34 453 72 |

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 8 169 41 |
| Oct | 3 | Bills by Express | × | 5 000 |
| | | Union Bill | ✓ | 1 |
| | | Dft 156, J N Weede ca | ✓ | 531 80 |
| | | " 1568 C S Williams " | ✓ | 108 72 |
| | | " 1569 Wm C Field | ✓ | 30 05 |
| | 4 | " 1570 F Gidley ca | ✓ | 497 50 |
| | | " 1571 Thos King " | ✓ | 78 39 |
| | | " 1572 Saml Corwin " | ✓ | 78 55 |
| | | " 1573 C S Williams " | ✓ | 445 58 (14 9 4 3 0) |
| | 5 | " 1574 C S Williams " | ✓ | 408 |
| | | " 1575 N D Wendell " | ✓ | 10 59 |
| | | " 1576 J L Jewell Jr " | ✓ | 63 42 |
| | | " 1577 J A Morgan " | ✓ | 43 71 |
| | | " 1578 S D Ward " | ✓ | 25 15 (15 838 17) |
| | 7 | " 1579 J C Harris " | ✓ | 124 70 |
| | | " 1580 S D Phelps " | ✓ | 48 78 |
| | | " 1581 Wm J Peake & Co | ✓ | 51 |
| | | " 1582 Jane McReady | ✓ | 50 |
| | 8 | " 1583 J N Weede ca | ✓ | 149 20 |
| | | " 1584 C S Williams " | ✓ | 563 40 |
| | | " 1585 D Olcott " | ✓ | 84 32 |
| | | " 1586 J A Davis " | ✓ | 76 81 |
| | | " 1587 J W Marvin " | ✓ | 25 17 |
| | | " 1588 J L Jewell Jr " | ✓ | 117 30 |
| | | " 1589 E J Oakley " | ✓ | 281 39 |
| | 9 | " 1590 J N Weed " | ✓ | 13 58 |
| | | " 1591 A Post " | ✓ | 198 95 |
| | | " 1592 C S Williams " | ✓ | 588 66 |
| | | " 1593 C H Wellington | ✓ | 274 07 |
| | | " 1594 Geo Ellis | ✓ | 112 93 |
| | | " 1595 Geo W B & Co | ✓ | 245 45 |
| | 10 | " 1596 Geo Ellis ca | ✓ | 124 42 |
| | | " 1597 C S Williams " | ✓ | 186 |
| | | " 1598 S D Phelps ck | ✓ | 15 63 |
| | 11 | Union Bill | ✓ | 9 |
| | | " 1599 J L Jewell Jr ca | ✓ | 44 40 |
| | | " 1600 Am Ex Natl Bk | ✓ | 198 95 |
| | | " 1601 A E Brown | ✓ | 24 67 (19 147 15) |
| | 12 | " 1602 E J Oakley ca | ✓ | 166 48 |
| | | " 1603 Am Ex Natl Bk | ✓ | 226 67 |
| | | " 1604 C S Williams ex | ✓ | 180 65 |
| | | " 1605 S D Phelps ck | ✓ | 133 18 |
| | | " 1606 James L Stewart | ✓ | 530 (20 384 13) |
| | 14 | " 1607 J L Jewell Jr ca | ✓ | 297 87 |
| | | " 1608 A H Champlin " | ✓ | 93 61 |
| | | | | [illegible] 61 |

# National Bank of Republic

| Date | | Entry | | Dollars | Cents |
|---|---|---|---|---|---|
| 1867 | | Forward | | 34453 | 72 |
| Octo | 14 | Ast Treas (172.87, 134.22, 124.46) | ✓ | 431 | 55 |
| | | Faucett Benedict & Co | ✓ | 600 | |
| | | D B Banks | ✓ | 70 | |
| | | C C Raymond | ✓ | 50 | |
| | | Geo W Brainard & Co | ✓ | 15 | |
| | 15 | L J & H Seaman | ✓ | 139 | 85 |
| | | Dodd & Jones | ✓ | 48 | 39 |
| | 16 | Compound Int notes | ✓ | 740 | |
| | | Int on the same | ✓ | 143 | 59 |
| | | 7 3/10 Coupons | ✓ | 49 | 27 |
| | | Alfred Hall | ✓ | 450 | |
| | | Geo W Hall | ✓ | 12 | 85 |
| | | J B Knapp | ✓ | 10 | |
| | 17 | Trowbridge & Spates 4 mos | ✓ | 500 | |
| | | A Healy & Co | ✓ | 2000 | |
| | | E A Skinner cashr | ✓ | 125 | |
| | | Jno D Kram | ✓ | 7 | 90 |
| | | Ast Treas (100, 23.82, 5.73) | ✓ | 129 | 55 |
| | | W H Freeman & Co | ✓ | 20 | |
| | 18 | Stark & Tuttle 4 mos | ✓ | 1000 | |
| | | W W Gilman | ✓ | 700 (41696 67) | |
| | 19 | Ast Treas (100, 43.02) | ✓ | 143 | 02 |
| | | Wm Carpenter | ✓ | 85 | |
| | | John H Watson & Co | ✓ | 5 | |
| | | A J Rogers | ✓ | 5 | 56 |
| | | W Gay cashr | ✓ | 45 | |
| | | G F Clapp | ✓ | 865 (42845 25) | |
| | 21 | Ast Treas (100, 47.82) | ✓ | 147 | 82 |
| | | Demarest & Wygant | ✓ | 38 | 90 |
| | | John D Kram | ✓ | 16 | 75 |
| | 22 | Demarest & Wygant | ✓ | 53 | 76 |
| | | Do Do | | 95 | 04 |
| | | W F Colman cashr | ✓ | 50 | |
| | | Ast Treasurer | ✓ | 23 | 79 |
| | | | | 43271 | 31 |

| Date | | Entry | | Dollars | Cents |
|---|---|---|---|---|---|
| 1867 | | Forward | | 37520 | 37 |
| Octo | 14 | Dft 1609 P Seaman cas | ✓ | 12 | 83 |
| | | " 1610 Am Ex Natl Bk | ✓ | 104 | 42 |
| | | " 1611 Jno F Seymour & Co | ✓ | 221 | 88 |
| | | " 1612 F Hill cas | ✓ | 82 | 39 |
| | 15 | " 1613 A Post " | ✓ | 109 | 40 |
| | | " 1614 W C Oakley " | ✓ | 995 | |
| | | " 1615 D Olcott " | ✓ | 125 | 71 |
| | | " 1616 S D Phelps Pt | ✓ | 39 | 87 |
| | | " 1617 Am Ex Natl Bk | ✓ | 79 | 55 |
| | | " 1618 Jno H Devine | ✓ | 1600 | |
| | 16 | " 1619 By Express | ✓ | 5000 | |
| | | " 1619 J N Weed cashr | ✓ | 149 | 20 |
| | | " 1620 A C Niven | ✓ | 47 | |
| | | " 1621 Hobbs Bro & Co | ✓ | 14 | 75 |
| | | " 1622 Wm K Grant | | 641 | 20 |
| | 17 | " 1623 E J Oakley cashr | ✓ | 715 | 69 |
| | | 1624 W C Oakley " | ✓ | 107 | 53 |
| | | " 1625 D Olcott " | ✓ | 176 | 94 |
| | | " 1626 T R Morgan " | ✓ | 30 | 79 |
| | | " 1627 Geo Ellis " | ✓ | 7 | 90 |
| | | " 1628 Am Ex Natl Bk | ✓ | 442 | 82 |
| | | " 1629 Geo Bennett | ✓ | 2000 | |
| | 18 | " 1630 P M Corbin cashr | ✓ | 31 | 45 |
| | | " 1631 D Olcott " | ✓ | 67 | 61 |
| | | " 1632 Natl Cm Bank | ✓ | 99 (33678) | 45 (99) |
| | 19 | Union Bills | | 17 | |
| | | " 1633 C P Williams cas | ✓ | 1045 | 28 |
| | | " 1634 D Olcott " | ✓ | 24 | 82 |
| | | " 1635 P M Corbin " | ✓ | 26 | 26 |
| | | " 1636 J A Thompson | ✓ | 1175 (35967) | 36 (71) |
| | 21 | " 1637 J K Van Antwerp " | ✓ | 1097 | 25 |
| | | " 1638 D Olcott cashr | | 272 | 71 |
| | | " 1639 C P Williams " | ✓ | 326 | 76 |
| | | " 1640 E J Oakley " | | 135 | 27 |
| | | " 1641 A C Niven | | 123 | 85 |
| | | " 1642 J C Gillitson | | 208 | 65 |
| | | " 1643 W H Cady | ✓ | 100 | |
| | | " 1644 J P Tremain | ✓ | 2000 | |
| | 22 | " 1645 J N Weed cashr | ✓ | 481 | 88 |
| | | " 1646 J W Davis " | ✓ | 417 | 11 |
| | | " 1647 D Olcott " | | 23 | 88 |
| | | " 1648 J C Harris " | | 412 | 53 |
| | | " 1649 N D Wendell " | | 21 | 02 |
| | | " 1650 C P Williams " | | 136 | 76 |
| | | " 1651 Thos King " | ✓ | 140 | 52 |
| | | | | 41865 | 90 |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | [4827 31] |
| Oct | 23 | E McClellan Jow 3 mos | ✓ | 1200 |
| | 24 | Trowbridge Thaler 4 | ✓ | 1000 |
| | | Dft 1656 Returned | + | 59 90 |
| | 25 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | 3 mos State Interest | ✓ | 623 75 |
| | | O V R Ludington | ✓ | 100 |
| | | J A Seymour Trs | ✓ | 42 88 [47387 84] |
| | 26 | W H Gilman 4 mos | ✓ | 800 |
| | | Jos Howland Treas | ✓ | 3746 33 |
| | | G Dubois Ch | ✓ | 1000 |
| | | Wm Palen | ✓ | 500 |
| | | Elijah F Brown & Co | ✓ | 214 06 |
| | | Ast Treasurer | ✓ | 100 |
| | | A W Hecker | ✓ | 17 28 |
| | | F Merian | ✓ | 14 |
| | | E H Van Schaick | ✓ | 9 [53698 51] |
| | 28 | Jno Brodhead | ✓ | 350 |
| | | Danl M Griffin | ✓ | 180 |
| | 29 | A Healy & Co | ✓ | 1000 |
| | 30 | Stout & Tuttle 4 mos | ✓ | 1500 |
| | | Interest on Call Loan | ✓ | 33 06 |
| | 31 | James M Smith | | 191 09 |
| | | John D Kram | | 34 55 |
| | | Do Do | | 57 24 |
| | | John Brodhead | | 527 [57571 45] |
| | | | | 57571 45 |
| Nov | 1 | Balance | | 10537 24 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 41865 90 |
| Oct | 23 | Dft 1652 E J Oakley Cas | ✓ | 93 50 |
| | | " 1653 C P Williams | ✓ | 114 87 |
| | | " 1654 S D Phelps Pt | ✓ | 198 95 |
| | | " 1655 Jas McElhone | | 64 49 |
| | | " 1656 Shoat Packard & Co | × | 59 90 |
| | 24 | " 1657 H Sudam | ✓ | 387 65 |
| | | " 1658 Am Ex Natl Bk | ✓ | 344 97 |
| | | " 1659 A McKean & Co | ✓ | 6 05 |
| | | " 1660 A Van Allen Cas | ✓ | 105 42 |
| | | " 1661 J L Jewett Jr " | ✓ | 75 39 |
| | | " 1662 J A Weed " | ✓ | 33 78 |
| | | " 1663 C P Williams " | ✓ | 185 76 |
| | | " 1664 J H Ransom & Co | ✓ | 59 90 |
| | | " 1665 Barmichel & Faatz | ✓ | 230 |
| | 25 | Postal Currency | ✓ | 200 |
| | | 5 ct Nickel | ✓ | 10 |
| | | " 1666 J A Weed Cas | ✓ | 149 20 |
| | | " 1667 S H Cook | | 50 |
| | | " 1668 L S Lawrence & Co | ✓ | 103 |
| | | " 1669 Geo Bliss & Co | | 76 [44076 93] |
| | 26 | " 1670 J A Boula Cash | | 147 71 |
| | | " 1671 C M Wellington " | ✓ | 332 71 |
| | | " 1672 J Amsbury " | | 49 70 |
| | | " 1673 J Montague " | | 37 61 [44937 46] |
| | 28 | " 1674 Geo Zatt " | | 19 85 |
| | | " 1675 J C Harris " | | 92 87 |
| | | " 1676 C P Williams " | | 202 54 |
| | | " 1677 J L Jewett Jr " | ✓ | 76 10 |
| | | " 1678 A Waterton " | ✓ | 37 76 |
| | | " 1679 A H Colburn | | 99 50 |
| | 29 | Union Bills | ✓ | 22 |
| | | " 1680 S H Bailey Cas | | 195 73 |
| | 30 | " 1681 A Post " | | 55 92 |
| | | " 1682 P M Corbin " | | 48 36 |
| | | " 1683 H J Oakley " | | 56 84 |
| | | " 1684 Thos King " | | 83 24 |
| | | " 1685 C Schnettacker | | 134 |
| | | " 1686 L A Piercy | | 100 |
| | 31 | " 1687 C P Williams Cas | | 368 70 |
| | | " 1688 J H Davis " | | 32 78 |
| | | " 1689 J L Jewett Jr " | | 121 34 |
| | | " 1690 S D Phelps Pt | | 35 22 |
| | | " 1691 Fremain & Peckham | | 250 [47034 21] |
| | | Balance | | 10537 24 |
| | | | | 57571 45 |
| Nov | 1 | Dft 1642 J S McCroskey Cas | ✓ | 9057 25 |

# National Bank of Republic

| | | | | |
|---|---|---|---|---|
| 1867 | | Forward | | 11537 24 |
| Nov | 1 | A Thompson 2 mos | ✓ | 250 |
| | | D D Ocean Bank | ✓ | 250 |
| | 2 | Trowbridge & Thaler 4 mos | ✓ | 500 |
| | | Call Loan & Interest | × | 10121 38 |
| | | D C Reyerson | ✓ | 34 |
| | | Jno D Krum | ✓ | 18 96 |
| | | | | 21611 58 |
| | 4 | Trowbridge & Thaler 4 mos | ✓ | 2500 |
| | | T L & C G Smull 90 dys | ✓ | 2000 |
| | | Do Do 4 mos | ✓ | 800 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 47 57 |
| | | John D Krum | ✓ | 36 38 |
| | 5 | W H Gilman 4 mos | ✓ | 700 |
| | 6 | Stout & Tuttle 4 " | ✓ | 1000 |
| | | E R Norton 4 " | ✓ | 1000 |
| | | T L & C G Smull | ✓ | 800 |
| | | D Stout & Son | ✓ | 400 |
| | | H J King Cas | ✓ | 400 |
| | | E L Jones | ✓ | 100 |
| | | John D Krum | ✓ | 22 01 |
| | | " " " | ✓ | 13 83 |
| | | " " " | ✓ | 22 62 |
| | | " " " | ✓ | 17 68 |
| | 7 | Hezekiah Watkins | ✓ | 100 |
| | | S Broadwell Pt | ✓ | 102 |
| | | Ast Treasurer | ✓ | 47 82 |
| | | Do Do | ✓ | 47 82 |
| | | | | 31161 31 |
| | 9 | A Healy & Co | ✓ | 2000 |
| | | Van Wagnen & Tuttle | ✓ | 17 50 |
| | | 7 R R Coupons 35 ea 245 / 12.25 | ✓ | 232 75 |
| | | | | 34119 56 |
| | | | | 34119 56 |

| | | | | |
|---|---|---|---|---|
| 1867 | | Forward | | 9757 25 |
| Nov | 1 | Dft 1693 J N Weed cas | ✓ | 201 87 |
| | | " 1694 C P Williams " | ✓ | 284 49 |
| | | " 1695 C D Bruyn " | ✓ | 34 77 |
| | | " 1696 Turner Brothers | ✓ | 144 22 |
| | | " 1697 S S Edmonston Bro | ✓ | 37 68 |
| | | " 1698 Geo B Sandford cas | ✓ | 25 |
| | | " 1699 C Tompkins | ✓ | 113 35 |
| | 2 | " 1700 J N Weed cashr | ✓ | 531 87 |
| | | " 1701 C P Williams " | ✓ | 213 52 |
| | | " 1702 D Olcott " | ✓ | 19 85 |
| | | " 1703 J L Jewett Jr " | ✓ | 16 52 |
| | | " 1704 P Van Volkenburgh | ✓ | 198 95 |
| | | | | 10877 15 |
| | 4 | " 1705 J N Weed cas | ✓ | 287 78 |
| | | " 1706 C P Williams " | ✓ | 204 59 |
| | | " 1707 J L Jewett Jr " | ✓ | 9 90 |
| | | " 1708 Forde & Cope | ✓ | 198 95 |
| | | " 1709 Henry Ennis | ✓ | 50 |
| | | " 1710 H C Owen | | 248 |
| | | " 1711 N L Fisher cas | | 270 38 |
| | 5 | " 1712 J C Harris " | ✓ | 99 45 |
| | | " 1713 A L Wendell " | ✓ | 6 90 |
| | | " 1714 C P Williams " | ✓ | 211 60 |
| | 6 | " 1715 J N Weed " | ✓ | 118 55 |
| | | " 1716 E J Oakley " | ✓ | 183 32 |
| | | " 1717 Chas H Norton " | ✓ | 317 25 |
| | | " 1718 J L Jewett Jr " | ✓ | 93 26 |
| | 7 | Union Bill | ✓ | 2 |
| | | " 1719 J N Weed " | ✓ | 77 96 |
| | | " 1720 J L Jewett Jr " | ✓ | 257 42 |
| | | " 1721 Thos King " | ✓ | 374 50 |
| | | " 1722 E J Oakley " | ✓ | 592 51 |
| | | " 1723 Wm A Benedict | ✓ | 581 25 |
| | | " 1724 Am Glass Compy | ✓ | 65 81 |
| | 8 | " 1725 C H Norton cas | ✓ | 229 16 |
| | | " 1726 Thos King " | ✓ | 87 78 |
| | | " 1727 A H Champlin " | ✓ | 83 28 |
| | | " 1728 S Tappen " | ✓ | 57 19 |
| | | " 1729 Williams & Crosby | ✓ | 182 75 |
| | | | | 17770 85 |
| | 9 | " 1730 C P Williams cas | ✓ | 159 19 |
| | | " 1731 J L Jewett Jr " | ✓ | 106 76 |
| | | " 1732 C H Norton " | ✓ | 483 93 |
| | | " 1733 Geo Pratt " | ✓ | 40 65 |
| | | " 1734 O Ballard | ✓ | 185 59 |
| | | " 1735 W H Cady | ✓ | 128 35 |
| | | | | 18575 35 |
| | 11 | " 1736 S D Ward cas | ✓ | 161 91 |
| | | | | 17737 26 |

# National Bank of Republic

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 | | Forward | 34 119 56 | 1867 | | Forward | 17 037 26 |
| Nov | 12 | Stout & Tuttle 4 mos | ✓ 1 000 | Nov | 11 | Dft 1737 D Olcott cas | ✓ 198 95 |
| | | Trowbridge & Thaler " | ✓ 500 | | | " 1738 C N Horton " | ✓ 608 05 |
| | | Gold in st in part | ✓ 600 | | | " 1739 J B Tremain | ✓ 160 |
| | | Prem on the same | ✓ 231 | | | " 1740 A C Niven | ✓ 435 25 |
| | | Bullard & Co | ✓ 119 70 | | | " 1741 W L Bushnell | ✓ 450 |
| | | C E Habicht Agt | ✓ 31 36 | | | " 1742 Cyrus Ramsey | ✓ 300 50 |
| | | Jno W Elhone | ✓ 104 70 | | 12 | " 1743 J N Hude cas | ✓ 149 20 |
| | | W L Everett cas | ✓ 22 10 | | | " 1744 J W Davis " | ✓ 42 24 |
| | 14 | Jas T Scott " | ✓ 159 71 | | | " 1745 J M Corbin " | ✓ 45 72 |
| | | Kizam & Robbins | ✓ 250 (37 138 13) | | | " 1746 J A Morgan " | ✓ 78 03 |
| | 6 | Miller & Plimpton 4 mos | ✓ 5 000 | | 13 | " 1747 J N Hude " | ✓ 37 41 |
| | | W W Gilman 4 " | ✓ 500 | | | " 1748 B Seaman " | ✓ 37 51 |
| | | Int on Stocks Gold | ✓ 1 650 | | | " 1749 C D Bruyn " | ✓ 22 83 |
| | | Prem on the same | ✓ 653 80 | | | " 1750 Jno H Watson & Co | ✓ 115 |
| | | Van Wagnen & Tuttle | ✓ 500 | | 14 | Union Bills | ✓ 10 |
| | | J D Brownwell & Co | ✓ 66 90 | | | " 1751 C T Williams cas | ✓ 484 33 |
| | | Wm Salen | 67 50 | | | " 1752 C N Horton " | ✓ 111 97 |
| | | T B Knapp | ✓ 46 37 | | | " 1753 J M Corbin " | ✓ 21 36 |
| | | Ast Treasurer 100 100 100 | ✓ 300 (45 422 70) | | | " 1754 A Van Allen " | ✓ 298 09 |
| | 18 | Stout & Tuttle 4 mos | ✓ 1 500 | | | " 1755 S D Phelps Pt | ✓ 53 33 |
| | | Ast Treasurer | ✓ 100 | | | " 1756 Jno W Elhone | ✓ 16 40 |
| | | Do Do | ✓ 100 | | | " 1757 Trevor & Colgate | ✓ 60 69 |
| | 19 | Trowbridge & Thaler 4 mos | ✓ 1 000 | | | " 1758 Allen Reynolds & Co | ✓ 100 |
| | | A Thompson 2 " | ✓ 250 | | 15 | " 1759 E J Oakley cas | ✓ 370 11 (21 244 23) |
| | | Jno T Hunt Jr | ✓ 94 50 | | 16 | " 1760 C T Williams " | ✓ 827 53 |
| | | Ast Treasurer | ✓ 100 | | | " 1761 C N Horton " | ✓ 268 35 |
| | | " " | ✓ 100 | | | " 1762 J W Davis " | ✓ 24 82 |
| | | " " | ✓ 100 | | | " 1763 B Seaman " | ✓ 171 59 (22 536 52) |
| | | " " | ✓ 100 | | 18 | " 1764 C T Williams " | ✓ 148 80 |
| | | " " | ✓ 100 | | | " 1765 J C Harris " | ✓ 36 10 |
| | 20 | Demarest & Wygant | 145 67 | | | " 1766 J L Jewett Jr " | ✓ 23 83 |
| | | Dodd & Jones | 19 47 | | | " 1767 J Hermance & Co | ✓ 229 67 |
| | | Henry Bradley | 75 | | | " 1768 D Mead & Clements | ✓ 563 13 |
| | 21 | Hart & Wetmore & T | 53 24 | | 19 | " 1769 E J Oakley cas | ✓ 100 02 |
| | | Demarest & Wygant | 160 43 | | | " 1770 C W Marvine " | ✓ 79 04 |
| | | Ast Treasurer | ✓ 100 | | | " 1771 D Olcott " | ✓ 81 65 |
| | | | | | 20 | " 1772 E J Oakley " | ✓ 267 55 |
| | | | | | | " 1773 B Seaman " | ✓ 79 55 |
| | | | | | | " 1774 D Olcott " | ✓ 83 98 |
| | | | | | 21 | " 1775 C D Bruyn " | ✓ 420 04 |
| | | | | | | " 1776 D Olcott " | ✓ 29 50 |
| | | | | | | " 1777 A Masterton | ✓ 15 98 |
| | | | | | | " 1778 C W Marvine " | ✓ 248 58 |
| | | | | | | " 1779 Jas E Lay " | ✓ 17 75 |
| | | | | | | " 1780 Geo W Brainard & Co | ✓ 89 74 |
| | | | 50 021 01 | | | | 25 051 43 |

# National Bank of Republic

| 1867 | | | | | 1867 | | | |
|---|---|---|---|---|---|---|---|---|
| | Forward | | 50 021 01 | | | Forward | | [illegible] |
| Nov 22 | Klemm Brothers | ✓ | 139 | 93 | Nov 21 | Dft 1781 G W Brainard & Co | ✓ | 313 12 |
| | Ast Treasurer | ✓ | 100 | | 22 | " 1782 C F Williams ca | ✓ | 317 54 |
| 23 | Strut & Tuttle 4 mos | ✓ | 1 000 | | | " 1783 F Hill " | ✓ | 53 68 |
| | S J Ward ca | ✓ | 894 | 12 | 23 | " 1784 J N Weede " | ✓ | 114 42 |
| | F Sidney a ca | ✓ | 199 | 50 | | " 1785 C D Bruyn " | ✓ | 1254 28 |
| | N W Betts Jr | ✓ | 79 | 05 | | " 1786 C F Williams " | ✓ | 628 31 |
| | E M Brown agt | ✓ | 181 | 25 | | " 1787 J G Jennings " | ✓ | 158 72 |
| | Jno W Davis | ✓ | 150 | | | " 1788 E A Wetmore | ✓ | 79 97 |
| | Geo Berry | ✓ | 125 | 39 | 25 | " 1789 J N Weed ca | ✓ | 171 98 |
| | Ast Treasurer | ✓ | 100 | | | " 1790 W C Belknap " | ✓ | 139 37 |
| | Do Do | ✓ | 50 | | | " 1791 F W Davis " | ✓ | 60 |
| | Fisk & Hatch | ✓ | 8 | 37 | | " 1792 D Alcott " | ✓ | 13 13 |
| 25 | W W Gilman 4 mos | ✓ | 2 000 | | 26 | " 1793 C F Williams " | ✓ | 299 90 |
| | C Neidig Ex 3 " | ✓ | 139 | 57 | | " 1794 G Montague " | ✓ | 135 44 |
| | Geo Ludington ca | ✓ | 500 | | | " 1795 J L Jewett Jr " | ✓ | 29 80 |
| | Do Do | ✓ | 500 | | | " 1796 F M Corbin " | | 21 39 |
| | Do Do | ✓ | 270 | | | " 1797 A Ethridge & Co | | 240 80 |
| | Do Do | ✓ | 50 | | | " 1798 J Hermance & Co | ✓ | 1915 90 |
| | Do Do | ✓ | 20 | | 27 | " 1799 J N Weede ca | | 557 69 |
| | Amos Blakesly ca | ✓ | 249 | 50 | | " 1800 W C Belknap " | | 209 60 |
| | Geo Sterling Treas | ✓ | 160 | | | " 1801 F Hill " | ✓ | 33 28 |
| | Jno H Watson | ✓ | 180 | | | " 1802 Hiram Towner | | 500 |
| | R E Allen | ✓ | 500 | | | " 1803 C H Terry | | 393 30 |
| | W W Chester | ✓ | 30 | | | | | |
| | Wm Palen | ✓ | 127 | | | | | |
| | Jo H Mead | ✓ | 35 | | | | | |
| | Ast Treasurer | ✓ | 50 | | | | | |
| | Do Do | ✓ | 100 | | | | | |
| | Do Do | ✓ | 30 | 46 | | | | |
| | Elijah T Brown & Co | ✓ | 592 | | | | | |
| 26 | J S Aspinwall | ✓ | 300 | | | | | |
| | Demarest & Wygant | ✓ | 95 | 50 | | | | |
| | W C Harris | ✓ | 56 | 80 | | | | |
| | Vermilye & Co | ✓ | 41 | 78 | | | | |
| | D S Lamine | ✓ | 42 | 98 | | | | |
| | Smith & Gillette | ✓ | 37 | | | | | |
| | Ast Treasurer | ✓ | 100 | | | | | |
| 27 | Geo H Smith Treas | ✓ | 3 000 | | | | | |
| | Wm M Graham Agt | ✓ | 500 | | | | | |
| | C J Everdell ca | ✓ | 56 | | | | | |
| | Jno L Hasbrouck & Son | ✓ | 75 | | | | | |
| | Jno L Kraum | ✓ | 34 | 44 | | | | |
| | Demarest & Wygant | ✓ | 74 | 73 | | | | |
| | C V van B & Co | ✓ | 28 | | | | | |
| | Ast Treasurer | ✓ | 47 | 82 | | | | |
| | | | 63 095 | 80 | | | | 37 613 05 |

# National Bank of the Republic

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 | | Forward | 63072 20 | 1867 | | Forward | 22673 95 |
| Nov | 27 | Ast Treasurer | 50 | Nov | 29 | Bills by Express | 6000 |
| | | do do | 500 | | | Dft 1804 J N Weed cas | 21 21 |
| | 29 | Stout & Tuttle 4 mos | 1000 | | | " 1805 C P Williams " | 577 36 |
| | | A W Baldwin | 25 | | | " 1806 J R Morgan " | 74 07 |
| | | Ast Treasurer | 100 | | | " 1807 H C Niven | 130 |
| | 30 | Trowbridge & Thaler 4 mos | 1000 | | | " 1808 M C Belknap " | 169 10 |
| | | do do 4 " | 500 | | | " 1809 J L Jewett Jr " | 64 94 |
| | | N Kealy & Co | 2000 | | | " 1810 J C Harris " | 238 26 |
| | | Baldwin Fisher & Co | 200 30 | | | " 1811 D Alcott " | 138 86 |
| | | Cal Corwin cas | 1000 | | | " 1812 Jno H Watson & Co | 16 73 |
| | | | | | | " 1813 Treat & Colgate | 93 52 |
| | | | | | 30 | " 1814 Jno J McCroskey Cas | 5287 26 |
| | | | | | | " 1815 W C Oakley " | 68 69 |
| | | | | | | " 1816 J Hermance & Co | 43 |
| | | | | | | " 1817 C D Bruyn Cas | 267 85 |
| | | | | | | Balance | 22563 10 |
| | | | 68447 50 | | | | 68447 50 |
| | | Balance | 22563 10 | Dec | 2 | Dft 1818 C C Bradley & Son | 96 20 |
| Dec | 2 | F B Sterling | 101 33 | | | " 1819 Thos King Cas | 63 45 |
| | | J N Young | 1000 | | | " 1820 J C Harris cashr | 200 19 |
| | 3 | Trowbridge & Thaler 4 mos | 1000 | | | " 1821 D Alcott " | 34 01 |
| | 4 | Stout & Tuttle 4 mos | 1000 | | | " 1822 J L Jewett Jr " | 198 95 |
| | | J L & C G Smith " | 800 | | | " 1823 N Lefever " | 500 |
| | 6 | States Prison Agt | 153 85 | | | " 1824 Langley, S. B. & Co | 365 10 |
| | | Bullard & Co | 143 80 | | 3 | " 1825 J N Weed cashr | 631 34 |
| | | Ast Treasurer | 100 | | | " 1826 C P Williams " | 866 22 |
| | | Fisk & Hatch | 11 61 | | | " 1827 M C Belknap " | 1113 28 |
| | 6 | Jno J McCroskey Cas | 219 44 | | | " 1828 Elizabeth Ludlum | 1412 53 |
| | | Ast Treasurer | 208 50 | | | " 1829 C G Harmon cas | 74 57 |
| | | " " | 101 02 | | | " 1830 W P Seely " | 49 70 |
| | | " " | 100 | | | " 1831 Tallmadge & Son | 18 |
| | | " " | 50 | | | " 1832 Crosby Mord & Co | 102 48 |
| | | " " | 6 69 | | 4 | " 1833 G C Smith Tr. | 4877 80 |
| | | H S Hare | 21 86 | | | " 1834 C H Norton Cas | 842 77 |
| | | | | | 5 | " 1835 W C Oakley " | 529 50 |
| | | | | | | " 1836 C H Norton " | 311 53 |
| | | | | | | " 1837 M C Belknap " | 66 57 |
| | | | | | | " 1838 J H Davis " | 91 26 |
| | | | | | | " 1839 D Alcott " | 82 94 |
| | | | | | | " 1840 Weed Ayres & Co | 273 57 |
| | | | | | | " 1841 H & T Smith | 32 93 |
| | | | | | | " 1842 C R Horton | 1000 |
| | | | | | 6 | " 1843 C P Williams Cas | 420 99 |
| | | | | | | " 1844 G Montague " | 26 14 |
| | | | | | | " 1845 M C Belknap " | 31 74 |
| | | | 27616 20 | | | | 1435[illegible] 26 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1867 | | Forward | | 27 834 [illegible] |
| Dec | 7 | J L & C G Smull 90 days | ✓ | 1 000 |
| | | A McClellan 3 mos | ✓ | 400 |
| | | J E Wainwright & Co 4 " | ✓ | 583 18 |
| | | S D Ward Cas | ✓ | 500 |
| | | A Stout & Son | ✓ | 180 |
| | | Jno P Hart Jr | ✓ | 74 50 |
| | | Saml Booth | ✓ | 50 |
| | | Asst Treasr 100 100 100 100 100 100 | ✓ | 600 (31 023 88) |
| | 9 | W W Gilman 4 mos | ✓ | 800 |
| | | M C Belknap cas | ✓ | 381 67 |
| | | John McElhone | ✓ | 99 75 |
| | | John Hopkins | ✓ | 109 |
| | | Wm H Hoople & Co | ✓ | 700 |
| | | Jacob Early | | 28 |
| | 10 | Painter Bro & Co | ✓ | 45 13 |
| | | John D Krum | ✓ | 33 21 |
| | 11 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | George Daroghe | ✓ | 160 |
| | | John D Krum | ✓ | 20 08 |
| | 12 | Brown & Woelpper 4 mos | ✓ | 1 250 47 |
| | 13 | M Trowbridge | ✓ | 95 68 |
| | | Asst Treasurer 100 100 | ✓ | 200 |
| | 14 | Wm H Chavell 4 mos | ✓ | 1 250 |
| | | W H Chester | ✓ | 200 |
| | | Jos B Hall Bro | ✓ | 52 |
| | | Thos Cornell (pvatty) | ✓ | 26 28 |
| | 16 | S & F Templeton | ✓ | 39 |
| | | Hiram Merritt | ✓ | 90 |
| | | | | 37 104 85 |

| | | | | |
|---|---|---|---|---|
| 1867 | | Forward | | [illegible] |
| Dec | 6 | Dft 1846 T Hill cas | ✓ | 98 41 |
| | 7 | " 1847 G A Dayton | ✓ | 100 |
| | | " 1848 C P Williams cas | ✓ | 353 89 |
| | | " 1849 C H Horton " | ✓ | 385 52 |
| | 9 | " 1850 W C Oakley " | ✓ | 101 85 |
| | | " 1851 P M Corkin " | ✓ | 43 60 |
| | | " 1852 J L Jewett Jr " | ✓ | 34 11 |
| | | " 1853 A Masterton " | ✓ | 37 71 |
| | | " 1854 Nat Cur Bank | ✓ | 101 23 |
| | | " 1855 John A Van Wert | ✓ | 420 |
| | 10 | " 1856 C D Bruyn cas | ✓ | 162 97 |
| | | " 1857 C P Williams " | ✓ | 322 76 |
| | | " 1858 J L Jewett Jr " | ✓ | 109 44 |
| | | " 1859 C H Horton " | ✓ | 118 02 |
| | | " 1860 Sampson & Baldwin | ✓ | 141 67 |
| | 11 | " 1861 J N Wade cas | ✓ | 95 03 |
| | | " 1862 J L Jewett Jr " | ✓ | 17 82 |
| | | " 1863 C P Williams " | ✓ | 299 15 |
| | | " 1864 T Hill " | ✓ | 55 37 |
| | | " 1865 A Seaman " | ✓ | 54 67 |
| | | " 1866 T R Morgan " | ✓ | 46 71 |
| | | " 1867 Jno C Field | ✓ | 987 54 |
| | | " 1868 Do Do | ✓ | 26 62 |
| | | " 1869 J M Potter | ✓ | 102 36 |
| | 12 | Bills returned | ✓ | 8 |
| | | " 1870 C H Horton cas | ✓ | 1 590 72 |
| | | " 1871 T H Davis " | ✓ | 23 38 |
| | | " 1872 Mary Thornton | ✓ | 25 |
| | | " 1873 A C Niven | ✓ | 17 |
| | 13 | " 1874 M C Belknap cas | ✓ | 14 32 |
| | | " 1875 A Van Allen " | ✓ | 153 18 |
| | | " 1876 D H Wellington Pd | ✓ | 91 49 |
| | | 1877 Z Aldrich & Co | ✓ | 338 31 |
| | | " 1878 Jno H Watson & Co | ✓ | 114 18 |
| | | " 1879 G Bissell & Co | ✓ | 33 03 |
| | 14 | " 1880 T R Morgan cas | ✓ | 21 95 |
| | | " 1881 J H Mariner " | ✓ | 65 62 |
| | | Bills returned | ✓ | 12[illegible] |
| | 16 | " 1882 J N Reed " | ✓ | 415 49 |
| | | " 1883 C P Williams " | ✓ | 527 11 |
| | | " 1884 C H Horton " | ✓ | 271 37 |
| | | " 1885 G Montague " | ✓ | 52 81 |
| | | " 1886 D Olcott " | ✓ | 146 67 |
| | | " 1887 W B Mott & Co | ✓ | 108 55 |
| | | " 1888 S Bogert & Co | ✓ | 57 |
| | | | | [illegible] |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Amt Brot Forward | | 37604 15 |
| Dec | 17 | Stout & Tuttle 4 mos | ✓ | 1500 |
| | | Jno P Hunt Jr | ✓ | 79 50 |
| | | Do Do | ✓ | 27 30 |
| | | " | ✓ | 73 13 |
| | | John Elliot " Ct | ✓ | 100 |
| | | Dodd & Jones | ✓ | 22 71 |
| | 18 | Trowbridge Shaler 4 mos | ✓ | 500 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 100 |
| | | " | ✓ | 23 52 |
| | 19 | David Winthrop & Co | ✓ | 250 |
| | | B. C. Tomphins | ✓ | 55 |
| | | Ast Treasurer | ✓ | 100 |
| | 20 | W. W. Gilman 4 ms | ✓ | 400 |
| | " | Jno J S McElroskyCash | ✓ | 99.33 |
| | " | A. W. Rice | ✓ | 50. |
| | " | Mix & Miller | ✓ | 28. |
| | " | 5 L D Coup 35 ea 175 8.75 | ✓ | 166.25 |
| | 21 | Geo H Smith Treas 3 ms | ✓ | 2,000 |
| | " | Stout & Tuttle 4 m | ✓ | 1,000 |
| | " | Loring Andrews & Sons | ✓ | 118,83 |
| | " | P B Knapp | ✓ | 120 |
| | 23 | Henry Olivers & Co | ✓ | 44,512,72 798. |
| | " | Jas Arnold Cash | ✓ | 493. |
| | " | James Mathews | ✓ | 50 |
| | " | P B Knapp | ✓ | 50. |
| | " | Ast Treas | ✓ | 180 82 |
| | " | Do | ✓ | 100 |
| | " | Do | ✓ | 100 |
| | " | Do | ✓ | 56,02 |
| | 24 | Trowbridge & Shaler 4 mos | ✓ | 1,500 |
| | " | Wm Wm Smith & Co | ✓ | 607.22 |
| | " | Bullock & Smith | ✓ | 38 40 |
| | " | T L & C G Smull past due | ✓ | 1,000 |
| | " | John D. Keim | ✓ | 10,80 |
| | " | Ast Treas | ✓ | 100 |
| | 26 | McFarlan & Thorne | ✓ | 440 83 |
| | | G Tillotson | ✓ | 200 |
| | | H R Baldwin | ✓ | 25 |
| | | Ast Treasurer | ✓ | 50 |
| | | do do | ✓ | 50 |
| | | compound Notes | ✓ | 1170 12 |
| | | 7 3/10 Coupons | ✓ | 182 50 |
| | | Bank Notes & Prem | ✓ | 30 30 |
| | | | | 51958 73 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1867 | | Amt Brot Forward | | 22750 89 |
| Dec | 16 | Dft 1889 W Startup & Co | ✓ | 42 25 |
| | 17 | " 1890 D Olcott cashr | ✓ | 387 54 |
| | | " 1891 E J Oakley " | ✓ | 154 24 |
| | | " 1892 J C Curtis " | ✓ | 28 76 |
| | | " 1893 C P Williams " | ✓ | 170 71 |
| | 18 | " 1894 C D Bruyn " | ✓ | 68 80 |
| | | " 1895 J W Mariner " | ✓ | 111 04 |
| | 19 | " 1896 Thos King " | ✓ | 48 10 |
| | | " 1897 C D Bruyn " | ✓ | 111 66 |
| | | " 1898 E J Oakley " | ✓ | 498 45 |
| | | " 1899 M C Belknap " | ✓ | 69 60 |
| | | " 1900 D Olcott " | ✓ | 60 29 |
| | | " 1901 C H Wellington " | ✓ | 318 85 |
| | | " 1902 S S Edmonston & Co | ✓ | 33 13 |
| | | " 1903 F N Johnston | ✓ | 178 65 |
| | | " 1904 C N Coddington | ✓ | 49 75 |
| | 20 | " 1905 C. D. Bruyn Cash | ✓ | 219,38 |
| | " | " 1906 C. P. Williams " | ✓ | 329,64 |
| | " | " 1907 M. C Belknap " | ✓ | 24.82 |
| | " | " 1908 A. Van Allen " | ✓ | 21.44 |
| | " | " 1909 A Healy & Co | ✓ | 2,800 |
| | 21 | 1910 C. P. Williams Cash | ✓ | 214.94 |
| | " | 1911 N S Wendell " | ✓ | 179.97 |
| | " | 1912 Danl Cowin " | ✓ | 7,15 |
| | " | 1913 J. C. Harris " | ✓ | 20,60 |
| | " | 1914 D Olcott " | ✓ | 23.33 |
| | " | 1915 M C Belknap " | ✓ | 14.28 |
| | " | 1916 Geo Pratt " | ✓ | 37.43 28.975 69 |
| | 23 | 1917 J. N Weed " | ✓ | 149.20 |
| | " | 1918 M. C. Belknap " | ✓ | 99.45 |
| | " | 1919 J. R Morgan " | ✓ | 142 |
| | " | 1920 Jim Aldrich & Co | ✓ | 72.66 |
| | " | 1921 Watson & Townsend | ✓ | 113.13 |
| | " | Bills by Express | ✓ | 5,000 |
| | 24 | 1922 C. P. Williams Cash | ✓ | 425 58 |
| | " | Dft 1923 Hezekiah Watkins | ✓ | 667 |
| | 26 | B C Tomphins rtd | | 55 |
| | | " 1924 M C Belknap Cas | | 47 29 |
| | | " 1925 J. Harris " | ✓ | 70 14 |
| | | " 1926 C P Williams " | ✓ | 136 97 |
| | | " 1927 J N Weed " | ✓ | 99 45 |
| | | " 1928 J W Warner " | ✓ | 25 90 |
| | | " 1929 J R Morgan " | ✓ | 63 63 |
| | | " 1930 C D Bruyn " | ✓ | 535 83 |
| | | " 1931 D Olcott " | | 192 35 |
| | | | | 36897 27 |

# National Bank of the Republic

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 51 750 73 |
| Dec | 28 | Stout & Tuttle 4 mos | ✓ | 750 |
| | | | | 52 500 73 |
| | 30 | Van Wagnen & Tuttle | ✓ | 195 |
| | | Wm J H Koopls & Co | ✓ | 500 |
| | | John D Krum | ✓ | 43 34 |
| | | Do Do | ✓ | 15 92 |
| | | Ast Treasurer | ✓ | 100 |
| | 31 | A Thompson 4 mos | ✓ | 250 |
| | | W W Gilman " | ✓ | 300 |
| | | S D Ward cas | ✓ | 592 73 |
| | | C S Hear " | ✓ | 25 |
| | | Gilbert Sayres " | ✓ | 500 |
| | | E Stout & Son | ✓ | 60 |
| | | Herrick & Wakeman | ✓ | 107 16 |
| | | D D Park Bank | ✓ | 70 |
| | | Ast Treasurer 100 100 100 | ✓ | 400 |
| | | John S Walker | ✓ | 80 |
| | | John D Krum | ✓ | 17 73 |
| | | | | 55 757 61 |
| 1868 | | Balance | | 17 208 77 |
| Jany | 2 | Nowlan & Weary | ✓ | 100 |
| | | C W Bruyn cas | ✓ | 35 93 |
| | | Theodore E Baldwin | ✓ | 50 |
| | | Green & Hill | ✓ | 22 |
| | | Ast Treasurer | ✓ | 74 48 |
| | 4 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | G W Kerr Pt | ✓ | 344 41 |
| | | Van Wagnen & Tuttle | ✓ | 1 000 |
| | | A D Morford cas | ✓ | 99 75 |
| | | D D Continental Bk | ✓ | 41 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 41 82 |
| | 6 | W W Gilman 4 mos | ✓ | 600 |
| | | A Wyckoff Pt | ✓ | 1 300 |
| | | Jno J S McCroskery cas | ✓ | 590 98 |
| | | Ballard & Co | ✓ | 118 04 |
| | | E L Hinsdale | ✓ | 588 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 100 |
| | | | | [illegible] |

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1867 | | Forward | | 36 871 27 |
| Dec | 26 | Dft 1932 E J Oakley cas | ✓ | 28 26 |
| | 28 | " 1933 A C Niven | ✓ | 20 |
| | | " 1934 E J Oakley cas | ✓ | 139 09 |
| | 30 | " 1935 Jno G Wilkin | ✓ | 397 72 |
| | | " 1936 C P Williams cas | ✓ | 214 96 |
| | | " 1937 A Masterton " | ✓ | 26 84 |
| | | " 1938 A Van Allen " | ✓ | 49 70 |
| | | " 1939 S D Ward " | ✓ | 47 25 |
| | 31 | " 1940 J N Weed " | ✓ | 231 08 |
| | | " 1941 C P Williams " | ✓ | 240 79 |
| | | " 1942 M C Belknap " | ✓ | 19 57 |
| | | " 1943 J L Jewett Jr " | ✓ | 95 25 |
| | | " 1944 E Bissell & Co | ✓ | 14 88 |
| | | " 1945 Jno H Watson & Co | ✓ | 150 96 |
| | | " 1946 Jas E Lenan & Co | ✓ | 11 25 |
| | | Balance | | 17 208 77 |
| | | | | 55 757 61 |
| 1868 Jany | 2 | E R Strong by Express | ✓ | 1 000 |
| | | Dft 1947 J J S McCroskery cas | ✓ | 4 948 75 |
| | | " 1947½ J N Weed " | ✓ | 800 23 |
| | | " 1948 Geo Pratt " | ✓ | 29 80 |
| | | " 1949 J Harris " | | 57 31 |
| | | " 1950 C F Norton " | | 264 34 |
| | | " 1951 Turner Bros | ✓ | 166 86 |
| | | " 1952 Chas Larned | ✓ | 4 |
| | 3 | " 1953 J N Weed cashr | ✓ | 14 87 |
| | | " 1954 M C Belknap " | ✓ | 48 83 |
| | | " 1955 Alfred Gilman | ✓ | 1 000 |
| | | " 1956 A C Niven | | 70 |
| | 4 | Union Bill | ✓ | 2 |
| | | " 1957 C P Williams cas | | 191 32 |
| | | " 1958 A Van Allen " | ✓ | 158 |
| | | " 1959 Wm B Wait " | | 30 |
| | 6 | " 1960 J N Weed cashr | | 210 16 |
| | | " 1961 J L Jewett Jr " | | 99 45 |
| | | " 1962 Geo Ellis " | | 67 42 |
| | | " 1963 D Olcott " | | 138 22 |
| | | " 1964 M D Mercer " | | 29 80 |
| | | " 1965 E Wilson " | ✓ | 50 52 |
| | | " 1966 C H Norton " | ✓ | 62 84 |
| | | " 1967 Natl C Bank | | 99 53 |
| | | " 1968 G W B & Co | | 439 36 |
| | | " 1969 G H Smith Tr | ✓ | 4 890 25 |
| | 7 | " 1970 C P Williams cas | ✓ | 856 26 |
| | | | | [illegible] |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1868 | | Forward | | 23 [illegible] |
| Jan | 7 | T L & C G Smull 2 mos | ✓ | 1200 |
| | | Wm F Russell cas | ✓ | 896 76 |
| | | Alex McPherson & Co | ✓ | 60 |
| | | W A Rogers cash | ✓ | 20 |
| | | E D Chandelin | ✓ | 61 40 |
| | | Westfall & Munich | ✓ | 342 99 |
| | | Ast Treas | ✓ | 300 |
| | | Hamilton Curtis & Co | ✓ | 50 |
| | 8 | 18 7 30 Coupons @ 36 50 | ✓ | 657 |
| | | 11 do do @ 18 25 | ✓ | 200 75 |
| | | 21 " " @ 3 65 | ✓ | 76 65 |
| | | 5 " " @ 1 82½ | ✓ | 9 12 |
| | | N A Expo Lthr Manf | ✓ | 175 |
| | | Demarest & Wyggant | ✓ | 70 30 |
| | 9 | Jno J McCloskey cas | ✓ | 576 13 |
| | | L Heyinger | ✓ | 129 80 |
| | | Demarest & Wyggant | ✓ | 74 05 |
| | | Do Do | ✓ | 87 50 |
| | | R R Wakeman | ✓ | 30 60 |
| | | Henry Bradley | ✓ | 50 |
| | | Jas K Roth | ✓ | 37 50 |
| | | Ast Treasurer | ✓ | 100 |
| | 10 | T L & C G Smull 90 dys | ✓ | 2000 |
| | | Do Do 3 mos | ✓ | 1000 |
| | | Jno McElhone | ✓ | 193 61 |
| | | Jno C Hart Jr | ✓ | 169 |
| | | Demarest & Wyggant | ✓ | 55 48 |
| | | M Blanchard & Co | ✓ | 25 |
| | | Ast Treasurer | ✓ | 100 |
| | | Dodd & Jones | ✓ | 16 41 |
| | | Do Do | ✓ | 20 56 |
| | 11 | D D Ocean Bank | ✓ | 250 |
| | | S Chamberlin & McCabe | ✓ | 349 83 |
| | | Do Do | ✓ | 350 |
| | | Green & Hill | ✓ | 66 05 |
| | | Jno D Krum | ✓ | 41 10 |
| | | W H Chester | ✓ | 50 |
| | | Demarest & Wyggant | ✓ | 20 55 |
| | | Jno H Watson | ✓ | 32 05 |
| | | Do Do | ✓ | 25 95 |
| | | Ast Treasurer | ✓ | 100 |
| | 13 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | Vermilye & Co | ✓ | 1240 |
| | | A D Morford cas | ✓ | 99 75 |
| | | Ast Treasurer | ✓ | 400 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1868 | | Forward | | 15 730 12 |
| Jany | 7 | Dft 1971 E J Oakley cas | ✓ | 115 32 |
| | | " 1972 A H Champlin " | ✓ | 84 98 |
| | | " 1973 M C Belknap " | ✓ | 13 23 |
| | | " 1974 C H Horton " | ✓ | 337 87 |
| | | " 1975 J Herman & Co | ✓ | 190 |
| | 8 | " 1976 A Van Allen cash | ✓ | 99 45 |
| | | " 1977 D Olcott " | ✓ | 99 56 |
| | | " 1978 J C Harris " | ✓ | 80 16 |
| | | " 1979 E Wilson " | ✓ | 62 21 |
| | | " 1980 W C Abbott & Co | ✓ | 47 61 |
| | | " 1981 F W Davis cash | ✓ | 83 16 |
| | | " 1982 Thos King " | ✓ | 121 72 |
| | | " 1983 W L Bushnell | ✓ | 775 |
| | 9 | Thos Crary | ✓ | 8 |
| | | " 1984 M C Belknap " | ✓ | 60 05 |
| | | " 1985 Dan Cornin " | ✓ | 10 55 |
| | | " 1986 G Masterton " | ✓ | 42 81 |
| | | " 1987 Jno H Watson & Co | ✓ | 79 13 |
| | 10 | " 1988 F W Davis cas | ✓ | 54 60 |
| | | " 1989 M C Belknap " | ✓ | 56 24 |
| | | " 1990 Robt E Lee | ✓ | 30 |
| | | " 1991 D H Mariner " | ✓ | 30 20 |
| | | " 1992 S Tappen " | ✓ | 74 15 |
| | | " 1993 C H Horton " | ✓ | 499 26 |
| | | " 1994 Jas Walling | ✓ | 200 |
| | 11 | " 1995 H R Low | ✓ | 1400 |
| | | " 1996 F W Davis cas | ✓ | 229 15 |
| | | " 1997 E Wilson " | ✓ | 313 20 |
| | | " 1998 C P Williams " | ✓ | 703 58 |
| | 13 | " 1999 F W Davis " | ✓ | 257 51 |
| | | " 2000 C H Horton " | ✓ | 219 45 |
| | | " 2001 Zimm Aldrich & Co | ✓ | 338 31 |
| | | " 2002 A C Niven | ✓ | 35 |
| | | | | 224 158 |

# National Bank of the Republic

| 1868 | | | | |
|---|---|---|---|---|
| | | Amt Brot Ford | | 36 [illegible] |
| Jany | 14 | Wm Evans Pt | ✓ | 90 |
| | | S D Peters | ✓ | 49 53 |
| | 15 | U S Interest Gold | ✓ | 1500 |
| | | Premium on the same | ✓ | 590 62 |
| | | Demarest & Wygant | ✓ | 34 60 |
| | | D D Mutl Ins Co | ✓ | 100 |
| | | E & G Mygatt | ✓ | 100 |
| | 16 | Fisk & Hatch | ✓ | 1775 98 |
| | | H Ives cashr | ✓ | 500 |
| | | J Turkey | ✓ | 491 25 |
| | | Elijah F Brown & Co | ✓ | 255 23 |
| | | F Marvin Teller | ✓ | 57 25 |
| | | J N Mariner Car | ✓ | 20 |
| | | C Thompson | ✓ | 15 |
| | | Ast Treasurer | ✓ | 100 |
| | | E L Burnham | ✓ | 82 92 |
| | 17 | Trowbridge D Shaler 4 mon | | 500 |
| | | 3 mos State Interest | ✓ | 623 75 |
| | | W H Bristol Treas | ✓ | 133 50 |
| | | D D Continental Ins Co | ✓ | 70 |
| | | Ast Treasurer | ✓ | 100 |
| | 18 | E McClellan & for 3 mos | ✓ | 1200 |
| | | W H Gilman 4 " | ✓ | 600 |
| | | A Thompson 2 " | ✓ | 250 |
| | | Ast Treasurer | ✓ | 100 |
| | 21 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | Jno McElhone | ✓ | 341 83 |
| | | W C Isham Jr & Co | ✓ | 212 55 |
| | | Ramsay Crooks | ✓ | 152 56 |
| | | Hiram Tanner | ✓ | 100 |
| | | E H Stodder | ✓ | 39 91 |
| | | Ast Treasurer | ✓ | 200 34 |

| 1868 | | | | |
|---|---|---|---|---|
| | | Amt Brot Ford | | 22 481 58 |
| Jan | 14 | Dft 2003 C P Williams Car | ✓ | 510 43 |
| | | " 2004 J L Jewett Jr " | ✓ | 121 84 |
| | | " 2005 J N Mariner " | ✓ | 182 97 |
| | | " 2006 Geo Ellis " | ✓ | 21 14 |
| | | " 2007 J C Harris " | ✓ | 13 96 |
| | | " 2008 T A Morgan " | ✓ | 39 55 |
| | | " 2009 Hodges Powers & Co | ✓ | 154 27 |
| | | " 2010 C Moore | ✓ | 455 |
| | | " 2011 N L & Teller Car | ✓ | 100 |
| | 15 | " 2012 J N Weed " | ✓ | 89 50 |
| | | " 2013 M C Belknap " | ✓ | 89 50 |
| | | " 2014 Geo Pratt " | ✓ | 249 79 |
| | | " 2015 W S Carman Pt | ✓ | 49 56 |
| | | " 2016 Fisk & Hatch | ✓ | 535 |
| | | " 2017 A W McLean & Co | ✓ | 7 90 |
| | 16 | " 2018 F W Davis Car | ✓ | 28 56 |
| | | " 2019 M C Belknap " | ✓ | 19 85 |
| | | " 2020 J L Jewett Jr " | ✓ | 17 26 |
| | | " 2021 E Seaman " | ✓ | 36 76 |
| | | " 2022 J C Harris " | ✓ | 306 56 |
| | | " 2023 D Olcott " | ✓ | 65 47 |
| | 17 | " 2024 M C Belknap " | ✓ | 7 65 |
| | | " 2025 C P Williams " | ✓ | 355 94 |
| | | " 2026 A Van Allen " | ✓ | 39 75 |
| | | " 2027 E J Oakley " | ✓ | 151 78 |
| | | " 2028 J Amesbury " | ✓ | 497 50 |
| | | " 2029 Geo Montague " | ✓ | 31 49 |
| | | " 2030 J L Jewett Jr " | ✓ | 65 |
| | | " 2031 T A Morgan " | ✓ | 62 63 |
| | | " 2032 Geo E Bennett | ✓ | 1023 33 |
| | | " 2033 F G Snook | ✓ | 22 50 |
| | 18 | A C Niven | ✓ | 25 |
| | | " 2034 J N Weed " | ✓ | 96 22 |
| | | " 2035 F Hill " | ✓ | 24 82 |
| | | " 2036 C P Williams " | ✓ | 190 37 |
| | | " 2037 D Olcott " | ✓ | 467 60 |
| | 20 | " 2038 Jno C Field | ✓ | 792 48 |
| | | " 2039 C P Williams " | ✓ | 377 68 |
| | | " 2040 M C Belknap " | ✓ | 28 41 |
| | | " 2041 D Olcott " | ✓ | 24 32 |
| | | " 2042 F W Davis " | ✓ | 17 36 |
| | 21 | " 2043 J N Weed " | ✓ | 217 57 |
| | | " 2044 E J Oakley " | ✓ | 136 36 |
| | | " 2045 W H Foster " | ✓ | 106 46 |
| | | " 2046 W O Oakley " | ✓ | 81 12 |

# National Bank of the Republic

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | [illegible] |
| Jan | 21 | Geo H Smith Jr 4 mo | ✓ | 3 000 |
| | 22 | Trowbridge & Whaler 4 " | ✓ | 1 500 |
| | | S Brush 3 " | ✓ | 1 200 |
| | 23 | Ast Treasurer | ✓ | 100 |
| | | N B Isham & Co | ✓ | 26 38 |
| | | Fisk & Hatch | ✓ | 5 63 |
| | 24 | Trowbridge & Whaler 4 mo | ✓ | 500 |
| | 25 | 24 7 30 Coupons @ 1 82½ | | 43 80 |
| | | 117 do @ 3 65 | | 427 05 |
| | | 16 " @ 18 25 | | 292 |
| | | 13 " @ 36 50 | | 474 50 |
| | | 2 " Term 6 s | | 60 |
| | | Compound Note | | 11 94 |
| | | do do | | 59 70 |
| | | Legal Tender | | 50 |
| | | P C Knapp | ✓ | 39 43 |
| | | Ast Treasurer | ✓ | 100 |
| | 27 | G S Holbert Cas | ✓ | 431 85 |
| | | Benedict Heath & Co | ✓ | 150 |
| | | G Tillitson | ✓ | 100 |
| | | Wm P Kent Jr | ✓ | 89 50 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 100 |
| | 28 | J G Wilson | ✓ | 206 28 |
| | | Do Do | ✓ | 206 28 |
| | 29 | Stout & Tuttle 4 mos | ✓ | 500 |
| | | J W Mason Cas | ✓ | 221 83 |
| | | Chas H Horton " | ✓ | 103 12 |
| | | Ast Treasurer | | 100 |
| | 30 | Rees & McCoy | | 400 |
| | 31 | Trowbridge & Whaler 4 mos | ✓ | 500 |
| | | Danl Cornin Cas | | 936 02 |
| | | Fisk & Hatch | | 494 99 |
| | | N Le Fever Cas | | 783 37 |
| | | | | [illegible] |

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1867 | | Amt Brot Ford | | [illegible] |
| Jan | 21 | Dft 2047 C P Williams Cas | ✓ | 156 20 |
| | | " 2048 J A Smith " | ✓ | 49 70 |
| | | " 2049 J L Deming | ✓ | 500 |
| | 22 | " 2050 C D Bruyn Cas | ✓ | 119 91 |
| | | " 2051 A Van Allen " | ✓ | 133 28 |
| | | " 2052 D Alcott " | ✓ | 167 11 |
| | | " 2053 J W Davis " | ✓ | 69 37 |
| | | " 2054 Thos King " | ✓ | 796 34 |
| | 23 | " 2055 J N Reed " | ✓ | 24 77 |
| | | " 2056 C P Williams " | ✓ | 319 95 |
| | | " 2057 E Wilson " | ✓ | 498 70 |
| | | " 2058 N Post Pt | ✓ | 32 78 |
| | | " 2059 Suydam & Lambert | ✓ | 85 |
| | 24 | " 2060 S D Ward Cas | ✓ | 66 83 |
| | | " 2061 J W Davis " | ✓ | 264 10 |
| | | " 2062 E J Oakley " | ✓ | 139 04 |
| | 25 | " 2063 C P Williams " | ✓ | 416 28 |
| | | " 2064 B Seaman " | ✓ | 9 90 |
| | | " 2065 J E Bennett | ✓ | 15 85 |
| | | " 2066 K & Cook | ✓ | 19 30 |
| | | " 2067 N Le Fever " | ✓ | 109 44 |
| | | " 2068 Cyrus Rumsey | ✓ | 915 54 |
| | 27 | " 2069 A Masterton Cas | ✓ | 478 75 |
| | | " 2070 D Alcott " | ✓ | 55 96 |
| | | " 2071 J L Jewett Jr " | ✓ | 151 82 |
| | 28 | " 2072 J G Snook | | 36 |
| | | " 2073 C P Williams " | | 497 83 |
| | | " 2074 J R Morgan " | | 68 80 |
| | | " 2075 J C Harris " | | 119 34 |
| | | " 2076 J N Reed " | | 30 40 |
| | 29 | " 2077 A Van Allen " | | 116 96 |
| | 30 | " 2078 C D Bruyn " | | 18 16 |
| | | " 2079 S D Ward " | | 59 65 |
| | | " 2080 A Van Allen " | | 45 72 |
| | | " 2081 E J Oakley " | | 106 17 |
| | | " 2082 C H Horton " | | 200 53 |
| | | " 2083 G Bissell & Co | | 14 38 |
| | | " 2084 Herrick & H | | 214 29 |
| | | " 2085 Eli Coddington | | 125 50 |
| | 31 | " Currency by Express | ✓ | 5 000 |
| | | " 2086 E J Oakley Cas | | 142 62 |
| | | " 2087 Danl Cornin " | | 122 78 |
| | | " 2088 B Seaman " | | 25 49 |
| | | " 2089 J M Vail | | 1000 |
| | | " 2090 do do | | 1000 |
| | | Forward | | [illegible] |

# National Bank of Republic

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| | | Amt Brot Ford | | 20 978 56 |
| | | | | 60 981 56 |
| 1868 | | Balance | | 17 002 23 |
| Feby | 1 | H McClellan 3 mos | ✓ | 600 |
| | | A K Ely | ✓ | 537 56 |
| | 4 | Stout & Tuttle 4 mo | ✓ | 1 000 |
| | 5 | T L & C G Smull 3 " | ✓ | 2 000 |
| | | W W Gilman 4 " | ✓ | 1 000 |
| | | Hezekiah Watkins | ✓ | 140 |
| | | Asst Treasurer | ✓ | 100 |
| | | J Lathrop | ✓ | 200 |
| | 6 | Jno McElhone | ✓ | 249 35 |
| | | J Laurence Smith | ✓ | 100 |
| | | Walker & Bulkley | ✓ | 700 |
| | 10 | L Andrews 3 mos | ✓ | 50 |
| | | Fisk & Hatch | ✓ | 495 92 |
| | | Jno D Krum | ✓ | 25 |
| | | John Morsch | ✓ | 8 68 |
| | | E & G Mygatt | ✓ | 117 20 |
| | | | | 23 823 [illegible] |

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | 43 979 33 |
| Feby | 1 | Balance | | 17 002 23 |
| | | | | 60 981 56 |
| " | " | Dft 2091 J J McCroskey | ✓ | 6 566 20 |
| | | " 2092 G B Sandford | ✓ | 15 |
| | | " 2093 M A Cole | ✓ | 48 |
| | 3 | " 2094 Jno Rumsey | ✓ | 109 48 |
| | | " 2095 B Seaman cas | ✓ | 74 74 |
| | | " 2096 J H Mariner " | ✓ | 49 70 |
| | | " 2097 C G Harmon " | ✓ | 9 90 |
| | | " 2098 Sarah M Lewis " | ✓ | 100 |
| | 4 | " 2099 A C Niven | ✓ | 34 82 |
| | | " 2100 A Van Allen cas | ✓ | 69 60 |
| | | " 2101 C P Williams " | ✓ | 77 80 |
| | | " 2102 G H Smith atty | ✓ | 280 |
| | | " 2103 Dawson & Co | ✓ | 16 50 |
| | | " 2104 Levi Shaw | ✓ | 53 52 |
| | 5 | " 2105 Jno C Field | ✓ | 36 75 |
| | | " 2106 Danl Cornwall | ✓ | 44 10 |
| | | " 2107 H B Lord " | ✓ | 53 18 |
| | | " 2108 Jno McKernan " | ✓ | 49 70 |
| | | " 2109 P Van Volkenburgh | ✓ | 58 28 |
| | | " 2110 A B Leroy | ✓ | 494 19 |
| | 6 | " 2111 E J Oakley cas | ✓ | 228 05 |
| | | " 2112 Chas A Horton " | ✓ | 182 47 |
| | | " 2113 J H Mariner " | ✓ | 55 44 |
| | 7 | " 2114 Thos King " | ✓ | 199 95 |
| | | " 2115 Turner Bro | ✓ | 226 30 |
| | 8 | " 2116 C D Bruyn " | ✓ | 21 84 |
| | | " 2117 M C Belknap " | ✓ | 26 81 |
| | | " 2118 D Olcott " | ✓ | 89 50 |
| | 10 | " 2119 C P Williams " | ✓ | 495 60 |
| | | " 2120 M C Belknap " | ✓ | 29 74 |
| | | " 2121 J N Weed " | ✓ | 215 29 |
| | | " 2122 D Olcott " | ✓ | 348 20 |
| | | " 2123 P Van Volkenburgh & Co | ✓ | 211 58 |
| | | " 2124 Jno A Van Vort | ✓ | 219 |
| | | " 2125 Geo H Smith Trs | ✓ | 2 923 82 |
| | 11 | " 2126 J N Weed cas | ✓ | 124 32 |
| | | " 2127 M C Belknap " | ✓ | 89 50 |
| | | " 2128 N D Wendell " | ✓ | 11 39 |
| | | " 2129 J L Jewett Jr " | ✓ | 65 03 |
| | | " 2130 Geo Tate " | ✓ | 46 64 |
| | | " 2131 S L Rockwell | ✓ | 148 80 |
| | | " 2132 Cornelia Wainwright | ✓ | 288 17 |
| | | " 2133 L M Tillotson | ✓ | 187 61 |
| | | | | 14 696 41 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1868 | | Am't Brot For'd | | 20 335 |
| Feby | 12 | Trowbridge Shaler 4 mos | ✓ | 500 |
| | 13 | Stout & Tuttle 4 " | ✓ | 1 000 |
| | | Jno S Conklin | ✓ | 50 |
| | | D D Ocean Bk | ✓ | 50 |
| | | " " Mchts Ex " | ✓ | 25 |
| | | S Chittenden | | 112 20 |
| | 14 | Fisk & Hatch | ✓ | 55 67 |
| | | Demarest & Wyggant | ✓ | 20 85 |
| | | Do Do | ✓ | 49 45 |
| | | Ass't Treasurer | ✓ | 87 78 |
| | 15 | Geo H Smith | ✓ | 486 79 |
| | | W C Oakley cas | ✓ | 39 75 |
| | 17 | Benedict Hall & Co | ✓ | 300 |
| | | W B Gallup & Co | ✓ | 88 92 |
| | 18 | E R Norton 4 mos | ✓ | 1000 |
| | | W W Gilman 4 " | ✓ | 600 |
| | | Depo by A Niven | ✓ | 2701 72 |
| | 19 | E & G Wyggant | | 150 |
| | 20 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | H J King cas | ✓ | 299 25 |
| | | W W Griswold " | ✓ | 161 92 |
| | | G P Sheldon & Co | ✓ | 50 |
| | 21 | T L & C G Sewell 3 mos | ✓ | 400 |
| | | W W Murray cas | ✓ | 400 |
| | | White Morris & Co | ✓ | 161 29 |
| | | T McLaughlin Agt | ✓ | 27 50 |

| | | | | |
|---|---|---|---|---|
| 1868 | | Am't Brot For'd | | 14696 |
| Feby | 11 | Dft 2134 M L Tillitson | ✓ | 626 16 |
| | | " 2135 Geo W B & Co | ✓ | 234 56 |
| | 12 | " 2136 C H Horton cas | ✓ | 393 03 |
| | | " 2137 M C Belknap " | ✓ | 32 49 |
| | | " 2138 R B Shepard " | ✓ | 4 15 |
| | | " 2139 J Howard | ✓ | 80 |
| | | " 2140 Wm E Stillwell | | 60 |
| | | " 2141 Hasbrouck & Taylor | ✓ | 100 |
| | 13 | " 2142 J N Weed cas | ✓ | 11 19 |
| | | " 2143 A Van Allen " | ✓ | 646 13 |
| | | " 2144 C Williams " | ✓ | 375 01 |
| | | " 2145 W C Oakley " | ✓ | 14 19 |
| | | " 2146 Zimm Albright & Co | ✓ | 338 32 |
| | 14 | " 2147 S D Wards cas | ✓ | 49 70 |
| | | " 2148 Jno Sneed | ✓ | 36 |
| | | " 2149 Jno R Watson & Co | ✓ | 208 94 |
| | 15 | " 2150 C H Horton cas | ✓ | 316 58 |
| | | " 2151 J W Mariner " | ✓ | 42 94 |
| | | " 2152 J C Yanger " | ✓ | 22 83 |
| | | " 2153 B Seaman " | ✓ | 78 14 |
| | | " 2154 L E Schoonmaker & Co | | 147 20 |
| | 17 | " 2155 J N Weed cas | ✓ | 99 45 |
| | | " 2156 G R Morgan " | ✓ | 98 01 |
| | | " 2157 R A Stita " | ✓ | 179 05 |
| | | " 2158 B Seaman " | ✓ | 53 03 |
| | | " 2159 C Williams " | ✓ | 178 41 |
| | | " 2160 E Wilson " | ✓ | 272 45 |
| | | " 2161 E J Oakley " | ✓ | 94 67 |
| | 18 | " 2162 A Van Allen " | ✓ | 374 15 |
| | | " 2163 J W Davis " | ✓ | 99 32 |
| | | " 2164 C H Horton " | ✓ | 209 87 |
| | | " 2165 Jno L Hasbrouck & Son | ✓ | 102 65 |
| | 19 | " 2166 C H Horton cas | ✓ | 176 75 |
| | | " 2167 C D Bruyn " | ✓ | 39 30 |
| | | " 2168 R Olcott " | ✓ | 99 45 |
| | | " 2169 J Harris " | ✓ | 45 46 |
| | 20 | " 2170 C Williams " | ✓ | 668 67 |
| | | " 2171 A Van Allen " | ✓ | 71 12 |
| | | " 2172 C H Horton " | ✓ | 379 05 |
| | | " 2173 E Wilson " | ✓ | 36 76 |
| | | " 2174 H J King " | ✓ | 199 50 |
| | 21 | " 2175 J N Weed " | ✓ | 54 50 |
| | | " 2176 M Hubbard a " | ✓ | 30 79 |
| | | " 2177 Clever Purcy & Co | ✓ | 83 48 |
| | | " 2178 J W Potter | | 181 17 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1868 | | Amt Brot Forw'd | | 34 443 03 |
| Feby | 22 | Trowbridge & Shaler 4 mos | ✓ | 1,000 00 |
| | 24 | E T Brown & Co | ✓ | 131 24 |
| | | Do Do | ✓ | 370 44 |
| | 25 | Bullard & Co | ✓ | 200 |
| | | Ast Treasurer | ✓ | 142 70 |
| | | P B Knapp & Co | ✓ | 100 |
| | 26 | G W Humphrey | ✓ | 67 57 |
| | | Thos Morford Cas | ✓ | 59 70 |
| | 27 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | H G Gilman 4 " | ✓ | 600 |
| | | P C Carling Cas | | 34 28 |
| | | John S Conklin | ✓ | 78 |
| | 28 | Jas E Van Steenburgh Cas | ✓ | 1 435 90 |
| | | Kidd Morris & Co | ✓ | 73 71 |
| | | J Slopen & Co | ✓ | 17 38 |
| | | Ast Treasurer | ✓ | 50 |
| | | E D Moore & Co | ✓ | 10 |
| | | | | 39 834 28 |
| Mch | 2 | Balance | | 10 887 |
| | | H B Isham Jr & Co | ✓ | 2 600 |
| | | Wilkinson & Co | ✓ | 12 26 |
| | | Post Office Dft | ✓ | 44 88 |
| | 3 | Stout & Tuttle 4 mos | ✓ | 1 000 |

| | | | | |
|---|---|---|---|---|
| 1868 | | Amt Brot Forw'd | | 22 342 06 |
| Feby | 22 | Postal Currency | ✓ | 200 |
| | | Dft 2179 C Williams Cas | ✓ | 162 53 |
| | | " 2180 J Masterton " | ✓ | 25 58 |
| | | " 2181 Turner Brothers | ✓ | 34 77 |
| | | " 2182 P Van Volkenburgh & Co | ✓ | 160 42 |
| | 24 | " 2183 D Seaman Cas | ✓ | 398 |
| | | " 2184 C W Wellington " | ✓ | 328 75 |
| | | " 2185 C H Horton " | ✓ | 234 91 |
| | | " 2186 J C Harris " | ✓ | 195 95 |
| | | " 2187 J S Jenkins " | ✓ | 102 30 |
| | | " 2188 Wm Barkley | ✓ | 71 22 |
| | | " 2189 C G Bennett Cal | ✓ | 349 15 |
| | | " 2190 G B Reynolds | | 400 |
| | 25 | " 2191 C D Bruyn Cas | ✓ | 179 10 |
| | | " 2192 A D Wendell " | ✓ | 13 88 |
| | | " 2193 C Williams " | ✓ | 121 65 |
| | | " 2194 A C Niven | ✓ | 1 062 50 |
| | 26 | " 2195 A Van Allen " | ✓ | 489 94 |
| | | " 2196 C H Horton " | ✓ | 42 28 |
| | | " 2197 H C Belknap " | ✓ | 22 24 |
| | | " 2198 A Masterton " | ✓ | 248 70 |
| | 27 | " 2199 C Williams " | ✓ | 190 75 |
| | | " 2200 C D Bruyn " | ✓ | 149 20 |
| | | " 2201 M C Belknap " | ✓ | 19 85 |
| | | " 2202 F Keith " | ✓ | 32 78 |
| | | " 2203 E Wilson " | ✓ | 61 19 |
| | | " 2204 J L Jewett Jr " | ✓ | 21 34 |
| | | " 2205 E J Oakley " | ✓ | 112 28 |
| | | " 2206 A H Pomeroy & Co | ✓ | 315 |
| | 28 | " 2207 J N Weed Cas | ✓ | 1 0 64 |
| | | " 2208 F W Davis " | ✓ | 205 91 |
| | | " 2209 H B Nott & Co | ✓ | 145 84 |
| | | " 2210 Jno N Lewis | ✓ | 57 55 |
| | 29 | " 2211 C H Horton Cas | ✓ | 261 32 |
| | | " 2212 W H Cooper & Co | ✓ | 13 50 |
| | | Balance | | 10 887 |
| | | | | 39 834 28 |
| Mch | 2 | Dft 2213 Jno J McCloskey Cas | ✓ | 3 613 95 |
| | | " 2214 M C Belknap " | ✓ | 92 74 |
| | | " 2215 R H Bota " | ✓ | 27 29 |
| | | " 2216 C H Horton " | ✓ | 80 50 |
| | | " 2217 Jno C Wallace | ✓ | 69 65 |
| | 3 | " 2218 J N Weed Cas | ✓ | 11 29 |
| | | " 2219 C H Horton " | ✓ | 738 66 |
| | | " 2220 C Williams " | ✓ | 144 85 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | 14[illegible] 14 |
| Mch | 5 | Trowbridge & Thaler 4 mos | ✓ | 500 . |
| | | Saml Taylor Esq | ✓ | 262 08 |
| | | T L & C G Smull | ✓ | 500 . |
| | | W C Gilshaw Gallup & Co | ✓ | 500 . |
| | | H M Hubbard cas | ✓ | 30 |
| | | Ast Treasurer | ✓ | 100 |
| | | J F Holmes A cas | ✓ | 100 |
| | 6 | Henry McClellan | ✓ | 348 79 |
| | | Mrs W Hopkins | ✓ | 50 |
| | | East River Natl Bk | ✓ | 9 |
| | 7 | T L & C G Smull 3 mos | ✓ | 2 000 |
| | | Stout & Tuttle 4 " | ✓ | 1 000 |
| | | H McClellan 3 " | ✓ | 500 . |
| | | C H Van Gaasbeck cas | ✓ | 3 000 |
| | 9 | A C Brooks 4 mos | ✓ | 800 |
| | | Jno S Martin | ✓ | 100 . |
| | | E P Randall cas | ✓ | 139 60 |
| | | E G Jenks " | ✓ | 52 32 |
| | 11 | Ast Treasurer | ✓ | 100 |
| | | Demarest & Wygant | ✓ | 8 30 |
| | 13 | Lane & Eskine | ✓ | 207 10 |
| | | Ast Treasurer | ✓ | 100 |
| | | | | [illegible] 33 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | 4[illegible] 83 |
| Mch | 4 | Dft 2221 M C Belknap cas | ✓ | 124 33 |
| | | " 2222 C H Horton " | ✓ | 199 50 |
| | | " 2223 E Hicks " | ✓ | 52 |
| | 5 | Jas E Van Steenburgh cas | ✓ | 1 435 90 |
| | | Protest Fees | ✓ | 1 59 |
| | | Dft 2224 C J Everett cas | ✓ | 238 49 |
| | | " 2225 C J Williams " | ✓ | 513 25 |
| | | " 2226 D L Jewett Jr " | ✓ | 205 88 |
| | | " 2227 B Seaman " | ✓ | 83 70 |
| | | " 2228 A Masterton " | ✓ | 24 13 |
| | | " 2229 A C Moore | ✓ | 100 |
| | 6 | " 2230 J A Weed cas | ✓ | 198 95 |
| | | " 2231 C H Horton " | ✓ | 135 42 |
| | | " 2232 D Olcott " | ✓ | 23 71 |
| | | " 2233 D Corwin " | ✓ | 37 40 |
| | | " 2234 M C Belknap " | ✓ | 22 95 |
| | | " 2235 A Van Allen " | ✓ | 199 |
| | | " 2236 Geo H Smith Trs | ✓ | 2 436 04 |
| | | " 2237 Jno C Fry | ✓ | 292 15 |
| | | " 2238 Simon Krum | ✓ | 500 |
| | | " 2239 Do Do " | | 200 |
| | 7 | " 2240 D C Stevens | ✓ | 240 |
| | | " 2241 C D Bruyn cas | ✓ | 27 81 |
| | | " 2242 G Montague " | ✓ | 58 13 |
| | 9 | " 2243 C H Horton " | ✓ | 30 32 |
| | | " 2244 J O Hotchkiss " | ✓ | 13 88 |
| | | " 2245 Wm Chandler | ✓ | 189 05 |
| | | " 2246 Alonzo Mead | | 10 |
| | 10 | " 2247 Geo Ellis cas | ✓ | 103 43 |
| | | " 2248 H B Lord " | ✓ | 159 37 |
| | | " 2249 D Olcott " | ✓ | 26 46 |
| | | " 2250 Geo Pratt " | ✓ | 49 70 |
| | | " 2251 A H Champlin | ✓ | 94 47 |
| | | " 2252 Geo H Smith Trs | ✓ | 2 437 96 |
| | | " 2253 I P Tremain | ✓ | 1 500 |
| | 11 | " 2254 C D Bruyn cas | | 23 14 |
| | | " 2255 M C Belknap " | ✓ | 40 05 |
| | | " 2256 J H Marines " | ✓ | 285 62 |
| | | " 2257 A C Lull | | 9 |
| | 12 | " 2258 J A Weed " | ✓ | 278 35 |
| | | " 2259 E J Oakley " | ✓ | 222 28 |
| | | " 2260 O Ballard " | ✓ | 176 57 |
| | | " 2261 Geo Pratt " | ✓ | 193 59 |
| | | " 2262 D Olcott " | ✓ | 19 85 |
| | | " 2263 Willis Cornell & C | ✓ | 24 28 |
| | | | | [illegible] 63 |

# National Bank of the Republic

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | |
| Mar | 13 | Reese & McCoy | √ | 400 |
| | | Asst Treasurer | √ | 47 85 |
| | 14 | Stout & Tuttle 4 mos | √ | 1,000 |
| | 16 | W W Gilman 4 " | √ | 2 000 |
| | | Geo N Smith Tr's | √ | 27 50 |
| | | Jacob Early | √ | 25 |
| | | D H Helmes | √ | 36 |
| | | Fisk & Hatch | √ | 7 25 |
| | | Asst Treasurer | √ | 89 82 |
| | | Do Do | √ | 47 85 |
| | | " " | √ | 100 |
| | 17 | Trowbridge & Shaler 4 mos | √ | 500 |
| | | Gilbert Dubois Pt | √ | 1 900 |
| | | Asst Treasurer | √ | 47 82 |
| | 18 | Geo N Smith Trs 4 mos | √ | 2 000 |
| | | Jas E Van Steenburgh Cas | √ | 1 442 41 |
| | | McKean & Denning | √ | 88 50 |
| | | Asst Treasurer | √ | 47 85 |
| | 19 | E A Horton 4 mos | √ | 500 |
| | | Jno McElhone | √ | 166 73 |
| | | Dwight Pension agt | √ | 47 80 |
| | | Asst Treasurer | √ | 47 82 |
| | | Do Do | √ | 35 85 |
| | | " " | √ | 100 |
| | 20 | Dan'l Comin Cashr | √ | 99 75 |
| | | Sherwood Day Pt | √ | 29 |
| | | James M Smith | √ | 90 |
| | | Asst Treasurer | √ | 100 |
| | | Do Do | √ | 47 85 |
| | | " " | √ | 23 82 |

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | |
| Mar | 13 | Dft 2264 B Seaman Cas | √ | 846 88 |
| | | " 2265 A Van Allen " | √ | 169 48 |
| | | " 2266 N D Rundell " | √ | 28 49 |
| | | " 2267 A Masterton " | √ | 29 68 |
| | | " 2268 J G Jenkins " | √ | 14 87 |
| | | " 2269 J Harris " | √ | 38 58 |
| | | " 2270 J L Jewett Jr " | √ | 63 83 |
| | | " 2271 A C Niven | √ | 100 |
| | 14 | " 2272 J N Weeds Cas | √ | 218 85 |
| | | " 2273 C P Williams " | √ | 251 48 |
| | | " 2274 A Van Allen " | √ | 118 58 |
| | | " 2275 B Olcott " | √ | 198 95 |
| | | " 2276 J W Mariner " | √ | 121 84 |
| | | " 2277 Geo Pratt " | √ | 262 53 |
| | | " 2278 S R Morgan " | √ | 114 97 |
| | | " 2279 Fraser & Lee | √ | 160 17 |
| | | " 2280 J T Osborn | √ | 25 |
| | 16 | " 2281 S D Ward " | √ | 114 91 |
| | | " 2282 J L Jewett Jr " | √ | 119 35 |
| | | " 2283 M C Belknap " | √ | 14 89 |
| | | " 2284 C P Williams | √ | 243 16 |
| | | " 2285 Lucia Bassett | √ | 100 |
| | | " 2286 L E Schoonmaker Cas | √ | 149 20 |
| | 17 | " 2287 C H Horton Cas | √ | 598 75 |
| | | " 2288 C P Williams " | √ | 335 50 |
| | | " 2289 Prime Dean & Co | √ | 89 50 |
| | | " 2290 Geo H Rockwell | √ | 1 400 |
| | 18 | " 2291 Oscar E Owen | √ | 400 |
| | | " 2292 C W Bruyn Cas | √ | 158 28 |
| | | " 2293 A W Sager | √ | 245 82 |
| | | " 2294 Tallmadge & Son | √ | 17 10 |
| | | " 2295 Mary D Thornton | √ | 63 |
| | 19 | " 2296 Dan'l Comin Cas | √ | 12 40 |
| | | " 2297 C H Horton " | √ | 59 85 |
| | | " 2298 E G Sheppard | √ | 344 54 |
| | | " 2299 James Q Brown | √ | 100 |
| | 20 | " 2300 A Van Allen Cashr | √ | 195 41 |
| | | " 2301 B Seaman " | √ | 548 30 |
| | | " 2302 Geo Pratt " | √ | 175 77 |
| | | " 2303 C H Horton " | √ | 346 10 |
| | | " 2304 J W Mariner " | √ | 27 16 |
| | | " 2305 Geo Sanderson & Co | √ | 29 75 |
| | | " 2306 Willis Cornell & Co | √ | 74 81 |
| | | " 2307 A J Moore | √ | 47 29 |
| | 21 | " 2308 C H Horton Cas | √ | 129 67 |

# National Bank of the Republic

| 1868 | | Amt Brot For^d | | 36 ... 87 | |
|---|---|---|---|---|---|
| Mch | 21 | Ast Treasurer | ✓ | 89 | 82 |
| | 23 | Stout & Suttle 4 mos | ✓ | 1 000 | |
| | | D T Stevens | ✓ | 1 000 | |
| | | Jno H Watson | ✓ | 207 | 40 |
| | | Ast Treasurer | ✓ | 71 | 82 |
| | | Do Do | ✓ | 47 | 82 |
| | | " " | ✓ | 47 | 82 |
| | | " | ✓ | 100 | |
| | 24 | Robt Barkley | ✓ | 500 | |
| | | R L Howard | ✓ | 500 | |
| | | Ast Treasurer | ✓ | 71 | 82 |
| | | Do Do | ✓ | 100 | |
| | | John Morsch | ✓ | 11 | 57 |
| | 25 | W B Isham Jr & Co | ✓ | 218 | 25 |
| | | E W Brown ast Tr^s | | 24 | 25 |
| | | Ast Treasurer | ✓ | 83 | 82 |
| | | Do Do | ✓ | 89 | 82 |
| | 26 | E & G Mygatt | ✓ | 100 | |
| | | J M Thorburn & Co | ✓ | 63 | 38 |
| | | Ast Treasurer | ✓ | 47 | 82 |
| | | Do Do | ✓ | 31 | 85 |
| | 27 | " " | ✓ | 100 | |
| | | | ✓ | 31 | 79 |
| | | "D Wright" P.A. | ✓ | 95 | 85 |
| | 28 | Trowbridge & Shaler 4 mos | ✓ | 1 500 | |
| | | Do Do | ✓ | 500 | |
| | | Stout & Suttle | ✓ | 1 000 | |
| | | Gilbert DuBois P^t | ✓ | 1 500 | |
| | | Jno McElhone | | 59 | 80 |
| | | A J Leffingwell | ✓ | 107 | |
| | | Amour & Bender | ✓ | 37 | 10 |
| | | F Blohm & Co | ✓ | 15 | 85 |
| | | Ast Treasurer | ✓ | 47 | 82 |
| | 31 | N W Heckerlean | | 25 | |
| | | Ast Treasurer | | 100 | |
| | | Do Do | | 89 | 82 |
| | | " " | | 59 | 82 |
| | | " " | | 47 | 82 |
| | | | | 4 762 | 67 |

| 1868 | | Amt Brot For^d | | 269 | 12 |
|---|---|---|---|---|---|
| Mch | 21 | Df 2309 S D Ward Cas | ✓ | 58 | 43 |
| | 23 | " 2310 J N Weed " | ✓ | 92 | 97 |
| | | " 2311 C P Williams " | ✓ | 202 | 94 |
| | | " 2312 Beede & Butler | ✓ | 10 | 75 |
| | | " 2313 W P Thurston | ✓ | 168 | 56 |
| | 24 | " 2314 Mary A Carr | ✓ | 20 | |
| | | " 2316 C P Williams Cas | ✓ | 118 | 88 |
| | | " 2315 C H Horton " | ✓ | 157 | 39 |
| | | " 2317 A Van Allen " | ✓ | 74 | 57 |
| | | " 2318 E J Oakley " | ✓ | 112 | 95 |
| | | " 2319 G Montague " | ✓ | 42 | 73 |
| | | " 2320 J L Jewett Jr " | | 8 | 09 |
| | | " 2321 F Marrin " | ✓ | 163 | 60 |
| | | " 2322 J T Osborn | | 50 | |
| | | " 2323 Do Do | | 65 | |
| | | " 2324 M L Bushnell | ✓ | 2 850 | |
| | | " 2325 C L Morris | | 11 | 50 |
| | 25 | " 2326 J W Davis Cas | ✓ | 37 | 36 |
| | | " 2327 G Montague " | | 50 | 10 |
| | 26 | " 2328 J N Weed " | ✓ | 101 | 97 |
| | | " 2329 C H Horton " | ✓ | 83 | 59 |
| | | " 2330 B Seaman " | ✓ | 33 | 50 |
| | | " 2331 Wm J Burke & Co | | 40 | 27 |
| | | " 2332 Wm Freeman | | 253 | 46 |
| | 27 | " 2333 Jno N Lewis | | 42 | |
| | | " 2334 B Seaman Cas | | 344 | 25 |
| | | " 2335 H B Lord " | | 87 | 51 |
| | | " 2336 C L Bruyn " | ✓ | 218 | 05 |
| | | " 2337 F H St John | | 700 | |
| | | " 2338 L M Smith | | 100 | |
| | 28 | " 2339 C H Van Gaasbeek Cas | | 8 | 90 |
| | | " 2340 Tilts & Austin | | 40 | 25 |
| | 31 | " 2341 J N Weed Cas | | 218 | 76 |
| | | " 2342 C P Williams " | | 533 | 34 |
| | | " 2343 A J Ketchum " | | 446 | 39 |
| | | " 2344 C H Horton " | | 183 | 66 |
| | | " 2345 J W Davis " | | 15 | 94 |
| | | " 2346 E Wilson " | | 41 | 74 |
| | | " 2347 E J Oakley " | | 110 | 24 |
| | | " 2348 Turner & Brother | | 159 | 25 |
| | 31 | " 2349 C P Williams " | | 310 | 30 |
| | | " 2350 J W Davis " | | 34 | 77 |
| | | " 2351 M C Belknap " | | 24 | 82 |
| | | " 2352 D A Avery " | | 49 | 70 |
| | | " 2353 R D Howe | | 210 | |
| | | | | 35 183 | 40 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| | | Amt Brot Ford | | 45 762 67 |
| | | | | 45 762 67 |
| 1868 April | | Balance | | 10 077 07 |
| | 1 | Wm Neidig Esq (143.29 / 27.66 / 27.66) | ✓ | 198 61 |
| | 2 | Geo H Smith Treas 4 mos | ✓ | 3.000 |
| | 3 | Ct deps Highland | ✓ | 800 |
| | | M D Munger Car | ✓ | 47 82 |
| | | G S Holbert " | ✓ | 525 |
| | | Ast Treasurer | ✓ | 71 82 |
| | | Do Do | ✓ | 23 85 |
| | | Gilbert S Lyon | ✓ | 400 |
| | 4 | T L & C G Smull 4 mos | ✓ | 1500 |
| | | A North car | ✓ | 650 |
| | | J N Weed " | ✓ | 32 50 |
| | | Henry M Bailey | ✓ | 516 19 |
| | | Jno J Barnida | ✓ | 74 |
| | | Mrs T Hopkins | ✓ | 70 |
| | | Ast Treasurer | ✓ | 47 82 |
| | | Do Do | ✓ | 23 82 |
| | 7 | W W Gilman 4 mos | ✓ | 1500 |
| | 8 | Stout & Tuttle 4 " | ✓ | 1 000 |
| | 9 | E R Norton 4 " | ✓ | 1000 |
| | | W W Gilman 4 " | ✓ | 650 |
| | | Trowbridge & Thaler 4 " | ✓ | 500 |
| | | City of Oshkosh Bond | ✓ | 500 |
| | | Proceeds of Gold Dft | ✓ | 53 82 |
| | | James M Smith | ✓ | 1 000 |
| | | Ninth Natl Bank | ✓ | 35 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 100 |
| | | " " | ✓ | 23 85 |
| | 10 | Demuth & Wygant | ✓ | 29 60 |
| | | D D Stuyvesant Bk | ✓ | 25 |
| | | Ast Treasurer | ✓ | 83 52 |
| | 11 | 3 mos State Interest | ✓ | 623 75 |
| | | T L & C G Smull 3 mos | ✓ | 2 000 |
| | | Jno McElhone | ✓ | 449 39 |
| | | Elijah T Brown & Co | ✓ | 297 25 |
| | | Geo H Smith | ✓ | 68 23 |
| | | Taintor Bro & Co | ✓ | 56 47 |
| | | Ast Treasurer | ✓ | 71 82 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | |
| Mch | 31 | Dft 2354 Minerva Dewey | | 25 |
| | | " 2355 G H Smith | | 77 |
| | | Balance | | 10 077 07 |
| | | | | 45 762 67 |
| April | 1 | Dft 2356 J J McCroskey Car | ✓ | 3730 97 |
| | | " 2357 C P Williams " | ✓ | 119 20 |
| | | " 2358 C H Horton " | ✓ | 212 22 |
| | | " 2359 H L Tremain | | 10 |
| | 2 | Bills by Express | + | 5000 |
| | | Mutilated | + | 246 |
| | | " 2360 D Olcott Car | ✓ | 55 23 |
| | | " 2361 Thos King " | ✓ | 79 80 |
| | | " 2362 A Van Allen " | ✓ | 29 80 |
| | | " 2363 T R Morgan " | ✓ | 22 34 |
| | | " 2364 Knickerbocker B | ✓ | 127 75 |
| | | " 2365 Allen Reynolds & Co | ✓ | 50 |
| | 3 | " 2366 C P Williams Car | ✓ | 190 01 |
| | | " 2367 Saml T Case " | ✓ | 39 75 |
| | | " 2368 J L Jewett Jr " | ✓ | 21 39 |
| | | " 2369 Sarah T Sherman | ✓ | 240 |
| | 4 | " 2370 C H Horton Car | | 619 73 |
| | | " 2371 E Wilson " | ✓ | 19 59 |
| | | " 2372 J W Mariner " | ✓ | 43 93 |
| | 6 | " 2373 Chas H Horton " | ✓ | 572 24 |
| | | " 2374 A Van Allen " | ✓ | 254 67 |
| | | " 2375 E Wilson " | ✓ | 48 16 |
| | | " 2376 J L Denning | ✓ | 200 |
| | 7 | " 2377 C P Williams " | ✓ | 467 89 |
| | | " 2378 S W Davis " | ✓ | 63 13 |
| | | " 2379 D B West " | ✓ | 54 78 |
| | | " 2380 H B Lord " | ✓ | 94 59 |
| | 8 | " 2381 A Van Allen " | ✓ | 496 05 |
| | | " 2382 C D Bruyn " | ✓ | 35 10 |
| | | " 2383 H A Low " | ✓ | 997 |
| | 9 | " 2384 Jno C Field | ✓ | 733 24 |
| | | " 2385 E J Oakley " | ✓ | 349 12 |
| | | " 2386 J W Mariner " | ✓ | 144 42 |
| | | " 2387 C P Williams " | ✓ | 113 40 |
| | | " 2388 M C Belknap " | ✓ | 22 52 |
| | 10 | " 2389 E J Oakley " | ✓ | 205 52 |
| | | " 2390 C P Williams " | ✓ | 144 64 |
| | | " 2391 D Olcott " | ✓ | 13 68 |
| | 11 | " 2392 G H Smith Tr | ✓ | 2930 70 |
| | | " 2393 J N Weed " | ✓ | 149 20 |
| | | " 2394 A Van Allen " | ✓ | 37 26 |

# National Bank of the Republic

| 1868 | | | | 1868 | | | |
|---|---|---|---|---|---|---|---|
| | Amt Brot Ford | | 38226.15 | | Amt Brot Ford | | 18974.32 |
| April 13 | Jos F Free & Bros 4mo | ✓ | 2,000 | Apr 11 | Dft 2395 C H Horton Cas | ✓ | 92.80 |
| " " | Wm H Chace " | ✓ | 1,000 | | " 2396 J C Harris " | ✓ | 198.95 |
| " " | E McClellan & Son 3mo | ✓ | 1,000 | | " 2397 C D Bruyn " | ✓ | 169.60 |
| " " | Ramsay Crooks | ✓ | 28.36 | | " 2398 J H Beverly Secy | ✓ | 68.53 |
| " " | Do | ✓ | 25. | 13 | " 2399 S D Wards Cash | ✓ | 673.26 |
| " " | Ast Treas | ✓ | 95.82 | | " " 2400 A H Champlin " | ✓ | 210.52 |
| " 14 | Mande Bros & Co | ✓ | 878 | 14 | " 2401 D Olcott Cash | ✓ | 29.18 |
| " " | Do | ✓ | 336.31 | | " " 2402 C P Williams " | ✓ | 145.96 |
| " " | Ast Treas | ✓ | 100. | | " " 2403 D A Avery " | ✓ | 162.02 |
| " " | W B Aston & Co | ✓ | 490 | | " " 2404 Hezekiah Watkins | ✓ | 700. |
| " " | Husted Ferguson & Co | ✓ | 53.24 | 15 | " 2405 E Willson Cash | ✓ | 299.20 |
| " 15 | Stout & Tuttle 4 mo | ✓ | 1,000 | | " " 2406 F W Davis " | ✓ | 28.40 |
| " " | Wm H Hoople & Co | ✓ | 500 | | " " 2407 T R Morgan " | ✓ | 28.31 |
| " " | S A Briggs Cash | ✓ | 40 | | " " 2408 Hiram Towner | ✓ | 500. |
| " " | P B Knapp | ✓ | 10. | 16 | " 2409 M C Belknap Cash | ✓ | 198.95 |
| " 16 | Henry McClellan 3 mo | ✓ | 400. | 17 | " 2410 D A Avery " | ✓ | 170.78 |
| " " | Ast Treas | ✓ | 300 | | " " 2411 J C Bancroft " | ✓ | 35.46 |
| " 17 | Pilman Son & Co | ✓ | 137.38 | | " " 2412 C H Horton " | ✓ | 171.62 |
| " " | Ast Treas | ✓ | 47.82 | | " " 2413 W C Oakley " | ✓ | 76.79 |
| 18 | J L Leverett & Co 4mo | ✓ | 5000 | | " " 2414 Jno McElhone | | 254.21 |
| | E R Norton 3 " | ✓ | 1000 | 18 | " 2415 J B Brush Cash | ✓ | 3000 |
| | E McElhone & Son | ✓ | 1000 | | " 2416 C D Bruyn " | ✓ | 185.97 |
| | P A Hargous | ✓ | 50 | | " 2417 C P Williams " | ✓ | 344.45 |
| | Ast Treasurer | ✓ | 163.60 | | " 2418 J C Harris " | ✓ | 35.25 |
| | Do Do | ✓ | 76.09 | | " 2419 Howe & Macy | ✓ | 199 |
| 20 | Stout & Tuttle 4mos | ✓ | 1000 | | " 2420 A C Benedict | ✓ | 468.10 |
| | 5 £ Sterling | ✓ | 33.55 | | " 2421 A D Dickinson | ✓ | 297.45 |
| | Ast Treasurer | ✓ | 100 | 20 | " 2422 T R Morgan Cas | ✓ | 72.98 |
| | Do Do | ✓ | 100 | | " 2423 J L Jewett Jr " | ✓ | 123.64 |
| | " " | ✓ | 83.82 | | " 2424 Gurdon Bill Co | ✓ | 185 |
| | " " | ✓ | 47.82 | 21 | " 2425 D A Avery Cas | ✓ | 198.95 |
| | " " | ✓ | 47.82 | | " 2426 T R Morgan " | ✓ | 28.95 |
| 22 | M P Pegram Cas | ✓ | 1000 | | " 2427 C D Bruyn " | ✓ | 39.75 |
| | Jno R Van Wagnen | ✓ | 247 | | " 2428 Addison Smith | ✓ | 58.60 |
| 23 | Jos F Frye & Bros 4mo | ✓ | 2000 | | " 2429 James Fee | ✓ | 18.80 |
| | Beadle & Co | ✓ | 50 | 22 | " 2430 J L Jewett Jr Cas | ✓ | 43.53 |
| | Ramsay Crooks | ✓ | 80 | | " 2431 Jno C Field | ✓ | 35.75 |
| | H W Chester | ✓ | 50 | | " 2432 James Petrie | | 62.70 |
| | Ast Treasurer | ✓ | 100 | | " 2433 Chas B Piper | | 5.70 |
| | | | | 23 | " 2434 A D Van Zell Cas | | 1231.91 |
| | | | | | " 2435 C P Williams " | ✓ | 643.52 |
| | | | | | " 2436 E J Oakley " | ✓ | 108.94 |
| | | | | | " 2437 J L Jewett Jr " | ✓ | 14.87 |
| | | | | | " 2438 W C Little | ✓ | 92 |
| | | | | | " 2439 A C Irvin | | 83 |
| | | | 55997.78 | | | | 32031.97 |

# National Bank of the Republic

| Date | | Particulars | | Amount | | Date | | Particulars | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | 48 507 78 | | 1868 | | Amt Brot Ford | | 32 331 47 |
| Apr | 24 | Wm Evans Pt | ✓ | 107 | | Apr | 24 | J N Young Protested | | 1000 |
| | | Chas H Booth & Co | ✓ | 49 009 78 | | | | Protest Fees | ✓ | 1 56 |
| | 27 | Trowbridge & Phales 4 mos | ✓ | 2500 | | | | Dft 2440 Jno H Watson & Co | ✓ | 103 07 |
| | | R Burkhalter & Co | ✓ | 500 | | | 25 | " 2441 C D Bruyn Car | ✓ | 106 41 |
| | | Winslow Lanier & Co | ✓ | 44 50 | | | | " 2442 C H Horton " | ✓ | 129 81 |
| | | Jno Burr Jr | ✓ | 150 | | | | " 2443 C P Williams " | | 137 28 |
| | | R T Haviland | ✓ | 255 | | | | " 2444 D W Smith | | 135 66 |
| | 28 | L Andrews & Sons | ✓ | 345 | | | 27 | " 2445 Jno D Watkins | | 5000 |
| | | Jacob Hermance & Co | ✓ | 25 | | | | " Bills by Express | ✓ | 5000 |
| | | Asst Treasurer | ✓ | 100 | | | | " 2446 F W Davis Car | | 130 34 |
| | 29 | Stout & Tuttle 4 mos | ✓ | 1000 | | | | " 2447 Danl Corwin " | | 21 40 |
| | | Danl Corwin Car | | 1200 | | | | " 2448 J C Harris " | | 67 92 |
| | | Head & Robinson | | 60 | | | | " 2449 M C Belknap " | | 31 55 |
| | | P B Knapp | | 72 75 | | | | " 2450 L Burrell | | 19 38 |
| | | Asst Treasurer | | 100 | | | 28 | " 2451 J C Harris Car | | 298 45 |
| | 31 | A Healy & Co | | 2000 | | | | " 2452 D A Avery " | | 31 60 |
| | | Adams Bro & Buck | | 45 | | | | " 2453 R Seaman " | ✓ | 29 68 |
| | | Asst Treasurer | | 500 57 457 03 | | | | " 2454 G Montague " | ✓ | 40 78 |
| | | | | | | | | " 2455 D Olcott " | | 217 90 |
| | | | | | | | | " 2456 Remick & Fraser | | 350 |
| | | | | | | | | " 2457 Do Do | | 350 |
| | | | | | | | | " 2458 P Van Valkenburgh & Co | | 194 96 |
| | | | | | | | 29 | " 2459 J N Reed cash | | 106 42 |
| | | | | | | | | " 2460 C P Williams " | | 316 77 |
| | | | | | | | | " 2461 E J Oakley " | | 109 40 |
| | | | | | | | | " 2462 Thos King " | | 87 28 |
| | | | | | | | | " 2463 S S Edmondston & Bro | | 33 10 |
| | | | | | | | 30 | " 2464 D A Baker Car | | 278 60 |
| | | | | | | | | " 2465 Geo F Baker " | | 141 89 |
| | | | | | | | | " 2466 C H Horton " | | 233 52 |
| | | | | | | | | " 2467 O T Stevens | | 200 |
| | | | | | | | | " 2468 F W Davis " | | 281 53 |
| | | | | | | | | " 2469 J C Harris " | | 127 39 |
| | | | | | | | | Balance | | 10122 41 |
| | | | | 57 457 03 | | | | | | 57 457 03 |
| May | 1 | Balance | | 10122 41 | | May | 1 | Dft 2470 Jno J S McCroskey Car | ✓ | 1461 42 |
| | " | Wm H Hoople & Co | ✓ | 500 | | | | " 2471 M C Belknap " | ✓ | 221 04 |
| | | D D Whitmore Co | ✓ | 100 | | | | " 2472 R Seaman " | ✓ | 372 81 |
| | | Asst Treasurer | ✓ | 86 42 | | | | " 2473 J N Reed " | ✓ | 18 61 |
| | 2 | Ch Depo 2nd Phila | ✓ | 350 | | | | " 2474 C H Horton " | ✓ | 596 94 |
| | | A Knight cashr | ✓ | 11 258 72 | | | | " 2475 C D Bruyn " | ✓ | 330 04 |
| | | | | | | | 2 | " 2476 E J Oakley " | ✓ | 247 80 |
| | | | | | | | | " 2477 M C Belknap " | ✓ | 33 77 |
| | | | | | | | 4 | " 2478 C D Bruyn " | ✓ | 14 87 |
| | | | | | | | | " 2479 D Olcott " | ✓ | 58 41 |
| | | | | 12 3?? 53 | | | | | | 3 355 65 |

# National Bank of the Republic

| Date | | Name | | Amount | |
|---|---|---|---|---|---|
| 1868 | | Amt Brot For d | | 211 | 55 |
| May | 4 | Wm B Graham & Co | ✓ | 500 | |
| | | N H Decker | ✓ | 50 | |
| | | Ast Treasurer | ✓ | 100 | |
| | | J W Bowditch Cashr | ✓ | 1326 | 70 |
| | | Fredk W Miller | ✓ | 47 | |
| | 5 | Stout & Tuttle 4 mos | ✓ | 1000 | |
| | | Int on 5/20 Gold | × | 2250 | |
| | | Prem on the same | ✓ | 883 | 12 |
| | 6 | W W Gilman 4 mos | ✓ | 2000 | |
| | | R B Mangum | ✓ | 150 | |
| | | Ast Treasurer | ✓ | 100 | |
| | | Do Do | ✓ | 50 | |
| | 7 | Trowbridge & Shaler 4 mos | ✓ | 500 | |
| | 8 | T L & G Smull 4 " | | 2000 | |
| | | Dudley Scott Cas | ✓ | 500 | |
| | | A K Skinner Pt | ✓ | 25 | |
| | | E H Smith " | ✓ | 17 | 50 |
| | | Bullard & Co | ✓ | 195 | |
| | | Ast Treasurer | # | 47 | 82 |
| | 9 | Thos H Smull & Co 4 mos | ✓ | 1000 | |
| | | Fisk & Hatch | | 795 | 96 |
| | | Demarest & Wygant | ✓ | 47 | 42 |
| | | Ast Treasurer | ✓ | 143 | 96 |
| | 11 | Stout & Tuttle 4 mos | ✓ | 1500 | |
| | | Blackfair Wilkinson & Co | ✓ | 2000 | |
| | | Alden & Cummings | ✓ | 200 | |
| | | M J Hill cashr | ✓ | 85 | |
| | | Jno McElhone | ✓ | 20 | 12 |
| | | Demarest & Wygant | ✓ | 50 | 12 |
| | | Do Do | ✓ | 26 | 20 |
| | | J Hooper & Co | | 450 | |
| | | East River Natl | ✓ | 5 | |
| | 12 | Ast Treasurer | ✓ | 100 | |
| | 13 | A Healy & Co 4 mos | ✓ | 1000 | |
| | | D F Clapp Cas | ✓ | 1000 | |
| | 14 | S B Norton S Agent | ✓ | 825 | |
| | | Demarest & Wygant | ✓ | 47 | 22 |
| | | Do Do | ✓ | 18 | 54 |
| | | Ast Treasurer | ✓ | 7 | 50 |
| | | | | 37100 | 06 |

| Date | | Name | | Amount | |
|---|---|---|---|---|---|
| 1868 | | Amt Brot For d | | 3325 | 85 |
| May | 4 | Dft 2480 R Seaman Cas | ✓ | 187 | 53 |
| | | " 2481 C P Williams | ✓ | 202 | 99 |
| | | " 2482 Chas Foster | ✓ | 1000 | |
| | 5 | " 2483 Geo Pratt Cas | ✓ | 326 | 66 |
| | | " 2484 F W Davis " | ✓ | 69 | 62 |
| | | " 2485 C H Norton " | ✓ | 124 | 69 |
| | | " 2486 M C Belknap " | ✓ | 51 | 19 |
| | | " 2487 J L Jewett Jr " | ✓ | 146 | 12 |
| | | " 2488 S D Pratt Pt | ✓ | 258 | 65 |
| | | " 2489 S H Patchin | | 5 | |
| | 6 | " 2490 Geo H Smith Trs | ✓ | 2443 | 69 |
| | | " 2491 C P Williams " | ✓ | 276 | 11 |
| | | " 2492 J L Jewett Jr " | ✓ | 22 | 14 |
| | 7 | " 2493 F W Davis " | ✓ | 49 | 70 |
| | | " 2494 C H Norton " | ✓ | 89 | 90 |
| | | " 2495 Geo B Sandford " | ✓ | 15 | |
| | 8 | " 2496 A C Nivin | ✓ | 25 | 25 |
| | | " 2497 J H Reed " | ✓ | 37 | 26 |
| | | " 2498 J W Mariner " | ✓ | 119 | 65 |
| | | " 2499 M C Belknap " | ✓ | 197 | 56 |
| | | " 2500 J L Jewett Jr " | ✓ | 251 | 11 |
| | | " 2501 Tenguess Harlow & S | | 745 | 74 |
| | 9 | " 2502 E J Oakley Cas | ✓ | 578 | 55 |
| | | " 2503 C P Williams " | ✓ | 153 | 16 |
| | | " 2504 D A Avery " | ✓ | 29 | 80 |
| | | " 2505 F S Weeks & Co | ✓ | 72 | 12 |
| | 11 | " 2506 J C Harris Cas | | 148 | 88 |
| | | " 2507 C H Norton " | ✓ | 252 | 75 |
| | | " 2508 Wm Startup & Co | ✓ | 91 | 66 |
| | | " 2509 Gideon Howard | ✓ | 111 | 67 |
| | | " 2510 Wm Barkley | ✓ | 82 | 59 |
| | 12 | " 2511 C D Bruyn Cas | ✓ | 258 | 25 |
| | | " 2512 J L Jewett Jr " | ✓ | 197 | 28 |
| | | " 2513 C P Williams " | ✓ | 536 | 50 |
| | | " 2514 F W Davis " | ✓ | 101 | 69 |
| | | " 2515 J C Harris " | ✓ | 394 | 01 |
| | | " 2516 E J Oakley " | ✓ | 371 | 88 |
| | | " 2517 Geo H Smith Trs | ✓ | 2446 | 56 |
| | 13 | " 2518 D Olcott Cas | ✓ | 298 | 50 |
| | | " 2519 M C Belknap " | ✓ | 75 | 68 |
| | | " 2520 C P Williams " | ✓ | 444 | 20 |
| | | " 2521 F W Davis " | ✓ | 31 | 80 |
| | | " 2522 Danl Corwin " | ✓ | 13 | 90 |
| | 14 | " 2523 T A Morgan " | ✓ | 20 | 49 |
| | | " 2524 Fisk & Hatch | ✓ | 1022 | 50 |
| | | | | 17064 | 16 |

# National Bank of the Republic

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| 1868 | | Amt Brot Forwd | | 21832 | 86 |
| May | 16 | Thos King cashr | ✓ | 58 | |
| | | Demarest & Wygant | ✓ | 41 | 07 |
| | | Danl Katzenstein | ✓ | 50 | |
| | | Ast Treasurer | ✓ | 18 | 52 |
| | 18 | E. B. Norton 3 mos | ✓ | 500 | |
| | | 6 C I notes @ 100 | ✓ | 600 | |
| | | Int on the same | ✓ | 116 | 40 |
| | | Bodine & Demarest | ✓ | 2 000 | |
| | | Henry E Davies | ✓ | 300 | |
| | | H C Lindell Cas | ✓ | 50 | |
| | | 17 C I Notes @ 50 | ✓ | 850 | |
| | | Interest on the same | ✓ | 164 | 95 |
| | 19 | Stout & Tuttle 4 mos | ✓ | 1 000 | |
| | | Trowbridge & Shaler " | ✓ | 600 | |
| | | J Amesbury Cas | ✓ | 2 000 | |
| | | Do Do | ✓ | 1 000 | |
| | | Jno R Hunt Jr | ✓ | 82 | |
| | | Fisk & Hatch | ✓ | 10 | |
| | 20 | Jno McElhone | | 174 | 50 |
| | | Ast Treasurer | | 100 | |
| | 21 | W W Gilman 4 mo | ✓ | 1 500 | |
| | | Trowbridge & Shaler 4, | ✓ | 1 500 | |
| | 23 | Fred A Chapman | ✓ | 100 | |
| | | Demarest & Wygant | ✓ | 43 | 90 |
| | | Ast Treasurer | ✓ | 487 | 14 |
| | 26 | E M Brown Ast Tr | ✓ | 103 | |
| | | J. Menam | ✓ | 259 | 32 |
| | | J A Conklin | ✓ | 15 | |
| | | | | [illegible]386 | |

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| 1868 | | Amt Brot Forwd | | [illegible] | 76 |
| May | 15 | Dft 2525 C H Horton Cas | ✓ | 758 | 63 |
| | | " 2526 C P Williams " | ✓ | 211 | 06 |
| | | " 2527 F W Davis " | | 56 | 79 |
| | | " 2528 J S Jewett Jr " | | 92 | 78 |
| | | " 2529 Jno Hattstaedt | | 1 700 | |
| | 16 | " 2530 J N Weed Cas | ✓ | 16 | 37 |
| | | " 2531 A Masterton " | ✓ | 21 | 01 |
| | | " 2532 C P Williams " | | 237 | 90 |
| | | " 2533 D Olcott " | | 61 | 64 |
| | 18 | " 2534 A Masterton " | | 13 | 96 |
| | 19 | " 2535 Wm H Birchard | | 500 | |
| | | " 2536 do do | | 500 | |
| | | " 2537 " " | | 500 | |
| | | " 2538 Fraser & Lee | | 193 | 42 |
| | | " 2539 C H Horton Cas | | 70 | 46 |
| | | " 2540 C P Williams " | | 291 | 92 |
| | | " 2541 J R Morgan " | | 196 | 25 |
| | | " 2542 P M Corbin " | ✓ | 131 | 54 |
| | | " 2543 A R Wendell " | | 49 | 70 |
| | | " 2544 C H Clayton & Co " | | 16 | 38 |
| | | " 2545 Rev Wm Brown | | 100 | |
| | 20 | " 2546 F W Davis cashr | ✓ | 49 | 70 |
| | | " 2547 E Wilson " | ✓ | 28 | 85 |
| | | " 2548 A Van Allen " | ✓ | 211 | 59 |
| | | " 2549 M C Belknap " | ✓ | 127 | 11 |
| | | " 2550 Jno A Thompson | | 70 | |
| | 21 | " 2551 C H Horton Cas | | 418 | 85 |
| | | " 2552 J H Mariner " | | 193 | 18 |
| | 22 | " 2553 C P Williams " | | 296 | 42 |
| | | " 2554 F W Davis " | ✓ | 49 | 70 |
| | | " 2555 E Wilson " | | 37 | 23 |
| | | " 2556 D T Stevens | ✓ | 2 920 | 77 |
| | 23 | " 2557 J Harris " | ✓ | 225 | 86 |
| | | " 2558 C H Horton " | ✓ | 159 | 60 |
| | | " 2559 C P Williams " | ✓ | 305 | 23 |
| | | " 2560 A R Wendell " | | 4 | 22 |
| | | " 2561 Theron Parsons | | 60 | |
| | 25 | " 2562 J N Weed Cas | ✓ | 50 | 20 |
| | | " 2563 C P Williams " | | 236 | 87 |
| | | " 2564 S R Ward " | | 99 | 50 |
| | | " 2565 E S Hamlin agt | ✓ | 218 | 49 |
| | | " 2566 Hiram Towner | | 500 | |
| | 26 | " 2567 Sarah T Sherman | | 1 050 | |
| | | " 2568 J Harris Cas | ✓ | 34 | 75 |
| | | " 2569 C P Williams " | ✓ | 468 | 15 |
| | | | | [illegible] | 22 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Forwd | | 45 [illegible] 86 |
| May | 28 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | W W Gilman 4 " | ✓ | 300 |
| | | J Livermore Pt | ✓ | 103 81 |
| | | Saml L Snyder | ✓ | 371 50 |
| | | Geo Rowell & Co | ✓ | 33 87 |
| | | Ast Treasurer | | 100 |
| | 29 | Maule Bro & Co | ✓ | 600 |
| | 30 | Wm E A Cruikshank | ✓ | 100 |
| | | Hezekiah Watkins | | 200 |
| | | Ast Treasurer | | 100 |
| | | | | 48 363 04 |
| 1868 | | Balance | | 4 060 27 |
| June | 1 | Demarest & Wygant | ✓ | 200 08 |
| | | Ast Treasurer | ✓ | 100 |
| | 2 | W W Gilman 4 mos | ✓ | 200 |
| | | Ast Treasurer | ✓ | 288 36 |
| | 3 | 15£ Sterling | ✓ | 102 |
| | | J H Bowdish Cas | ✓ | 500 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Forwd | | 30 600 24 |
| May | 26 | Dft 2570 A D Wendell Cas | ✓ | 25 32 |
| | | " 2571 Geo H Smith Trs | ✓ | 4 869 21 |
| | 27 | " 2572 J N Weeds Cas | ✓ | 99 45 |
| | | " 2573 A D Wendell " | | 8 90 |
| | | " 2574 H C Belknap " | | 19 13 |
| | | " 2575 Geo Pratt " | ✓ | 250 42 |
| | | " 2576 J A Huntoon | | 99 45 |
| | 28 | over chgd C & notes | ✓ | 1 15 |
| | | " 2577 L Seaman Cas | ✓ | 23 13 |
| | | " 2578 F W Davis " | | 34 77 |
| | | " 2579 C P Williams " | | 468 83 |
| | | " 2580 C H Horton " | | 232 42 |
| | | " 2581 G E Marvine " | | 638 40 |
| | | " 2582 S A Millard & Co | | 87 40 |
| | | " 2583 A B Royce | ✓ | 2 500 |
| | | " 2584 H L Tremain | | 50 |
| | 29 | " 2585 Geo Bennett | | 2 447 50 |
| | | " 2586 J C Harris Cas | | 498 75 |
| | | " 2587 E Wilson " | | 99 45 |
| | | " 2588 Thos King " | | 106 73 |
| | | " 2589 C H Horton " | | 54 76 |
| | | " 2590 E J Oakley " | | 273 03 |
| | 30 | " 2591 W C Oakley " | | 229 53 |
| | | " 2592 A Van Allen " | | 99 45 |
| | | " 2593 C P Williams " | | 486 45 |
| | | Balance | | 4 060 27 |
| | | | | 48 363 04 |
| June | 1 | Dft 2594 Saml H Lloyd | ✓ | 57 85 |
| | | " 2595 J J S McCroskery Cas | ✓ | 5 588 |
| | | " 2596 D Olcott " | ✓ | 362 22 |
| | | " 2597 F W Davis " | ✓ | 79 55 |
| | | " 2598 Gurdon Bell & Co | ✓ | 150 |
| | | " 2599 H C Belknap " | ✓ | 49 70 |
| | | " 2600 C H Van Gaasbeek " | ✓ | 36 66 |
| | | " 2601 H J Searles | ✓ | 15 |
| | 2 | " 2602 Isaiah Woodbury | ✓ | 124 18 |
| | | " 2603 Geo Pratt Cas | ✓ | 18 85 |
| | | " 2604 E J Oakley " | ✓ | 223 83 |
| | | " 2605 C P Williams " | ✓ | 323 85 |
| | 3 | " 2606 C H Horton " | ✓ | 54 86 |
| | | " 2607 Powell Bro & Co | ✓ | 102 30 |
| | | " 2608 Jno H Watson & Co | ✓ | 150 |
| | 4 | " 2609 C H Horton Cas | ✓ | 551 55 |
| | | " 2610 C P Williams " | ✓ | 124 57 |
| | 5 | " 2611 Wm Corwin " | ✓ | 12 65 |

# National Bank of the Republic

| 1868 | | Amt Brot For^d | | $ | cts |
|---|---|---|---|---|---|
| June | 5 | T L H G Smull 3 mos | ✓ | 1500 | |
| | | Van Wagnen & Tuttle | ✓ | 530 | |
| | | John D Krum | ✓ | 21 | 52 |
| | | A D Putnam & Co Agt | ✓ | 13 | 25 |
| | | Ast Treasurer | ✓ | 110 | 73 |
| | 6 | A Healy & Co 4 mos | ✓ | 1500 | |
| | | Stout & Tuttle 4 " | ✓ | 1000 | |
| | | H H Trump cas | ✓ | 350 | |
| | | A B Scott " | ✓ | 14 | 70 |
| | | D D McCoon | ✓ | 255 | 72 |
| | | Green & Hill | ✓ | 34 | 45 |
| | | W B Isham Jr & Co | ✓ | 76 | 65 |
| | | Ast Treasurer | ✓ | 100 | |
| | | Do Do | ✓ | 100 | |
| | | Demarest & Wygant | ✓ | 13 | 10 |
| | | Alden & Cummings | ✓ | 330 | |
| | 8 | Geo H Smith Trs 4 mos | ✓ | 3000 | |
| | | W W Gilman 4 " | ✓ | 800 | |
| | | Wilkinson & Co | ✓ | 28 | 71 |
| | | Fisk & Hatch | ✓ | 115 | 85 |
| | | Hunter Adams & Co | ✓ | 91 | 16 |
| | | Demarest & Wygant | ✓ | 57 | 22 |
| | | Do Do | ✓ | 14 | 75 |
| | | " " | ✓ | 8 | 45 |
| | | | ✓ | 9 | 20 |
| | | Ast Treasurer | ✓ | 100 | |
| | 9 | Thos L Smull & Co 4 mos | ✓ | 500 | |
| | | W Hickok Jr 3 " | ✓ | 350 | |
| | | W & Haople & Co | ✓ | 1000 | |
| | | M Harrison & J Davis | ✓ | 375 | |
| | | Hezekiah Watkins | ✓ | 200 | 08 |
| | | John D Krum | ✓ | 24 | 41 |
| | | Demarest & Wygant | ✓ | 63 | 20 |
| | | Do Do | ✓ | 26 | 52 |
| | | Fisk & Hatch | ✓ | 5 | 56 |
| | | Ast Treasurer | ✓ | 170 | 73 |
| | 10 | Waldo Hutchins | ✓ | 1000 | |
| | | Alden & Cummings | ✓ | 100 | |
| | | Demarest & Wygant | | 33 | 30 |
| | | 5 Long Dock Coupons 1.75 8.75 | | 166 | 25 |
| | 11 | G L Horton & Co 30 dys | ✓ | 1418 | 67 |
| | 12 | Jas H Knapp cas | | 23 | 25 |
| | | Henry E Davies | | 66 | |
| | | Ast Treasurer | | 124 | 75 |
| | | Do Do | | 100 | |

| 1868 | | Amt Brot For^d | | $ | cts |
|---|---|---|---|---|---|
| June | 5 | Dft 2612 Jno Van Orden cas | ✓ | 38 | 42 |
| | | " 2613 C I Rockwell | ✓ | 44 | 72 |
| | 6 | " 2614 E J Oakley cas | ✓ | 163 | 83 |
| | | " 2615 J C Harris " | ✓ | 123 | 71 |
| | | " 2616 T R Morgan " | ✓ | 181 | 36 |
| | | " 2617 Z W Bailey " | ✓ | 78 | 40 |
| | | " 2618 Hiscock Gr D | ✓ | 240 | 42 |
| | | " 2619 C R D Bruyn cas | ✓ | 485 | 84 |
| | 8 | " 2620 J M Thorburn & Co | ✓ | 62 | 50 |
| | | " 2621 J A Weeds cas | ✓ | 319 | 20 |
| | | " 2622 M C Belknap " | ✓ | 564 | 58 |
| | | " 2623 D Olcott " | ✓ | 19 | 85 |
| | | " 2624 Geo Ellis " | ✓ | 17 | 86 |
| | | " 2625 F W Davis " | ✓ | 59 | 17 |
| | | " 2626 C H Horton " | ✓ | 72 | 97 |
| | | " 2627 C P Williams " | ✓ | 280 | 08 |
| | | " 2628 R T Wood | ✓ | 161 | 62 |
| | | " 2629 W H Rosenbutt & Co | ✓ | 162 | 03 |
| | | " 2630 Case Chapman & Co | | 113 | 90 |
| | 9 | " 2631 J A Weeds cas | ✓ | 174 | 07 |
| | | " 2632 C P Williams " | ✓ | 255 | 09 |
| | | " 2633 A Masterton " | ✓ | 8 | 52 |
| | | " 2634 Hoyt & Hunt | | 244 | |
| | | " 2635 James Horton | ✓ | 200 | |
| | 10 | " 2636 Nixon & Thompson | ✓ | 2000 | |
| | | " 2637 J P Tremain | | 25 | |
| | | " 2638 D I Hamilton | ✓ | 97 | 85 |
| | 11 | " 2639 D Olcott cas | ✓ | 249 | 35 |
| | | " 2640 E Wilson " | ✓ | 62 | 63 |
| | | " 2641 A Masterton " | ✓ | 228 | 80 |
| | | " 2642 F W Davis " | ✓ | 49 | 70 |
| | | " 2643 M C Belknap " | ✓ | 31 | 29 |
| | | " 2644 G H Smith Treas | ✓ | 1986 | 64 |
| | | " 2645 Jno N Van Hort | ✓ | 350 | |
| | 12 | " 2646 D Olcott cas | ✓ | 292 | 85 |
| | | " 2647 M C Belknap " | ✓ | 26 | 81 |
| | | " 2648 C H Horton " | ✓ | 299 | 25 |
| | | " 2649 E J Oakley " | ✓ | 254 | 10 |
| | | " 2650 C P Williams " | ✓ | 358 | 58 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1868 | | Amt Brot Fordd | | 2 19489 |
| June | 12 | Ch deps Nat Cur Bk | ✓ | 74176 |
| | 13 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | C H Horton Car | ✓ | 53 90 |
| | | Demarest & Wygant | ✓ | 63 37 |
| | | Do Do | ✓ | 311 57 |
| | | Ast Treasurer | ✓ | 330 47 |
| | | Do Do | ✓ | 100 |
| | 15 | 2 W Wellington Pt | ✓ | 99 75 |
| | | Demarest & Wygant | ✓ | 21 33 |
| | | A H Champlin Co | ✓ | 160 |
| | | C T Hall " | ✓ | 436 33 |
| | | Bullard & Co | ✓ | 100 |
| | 16 | Demarest & Wygant | | 36 57 |
| | | Do Do | | 52 15 |
| | | John Eadie Pt | | 200 |
| | | Todd & Jones | | 20 35 |
| | | Ast Treasurer | ✓ | 100 |
| | 17 | Jno S Conklin 3 mos | ✓ | 50 |
| | | W H Bristol Trs | ✓ | 180 |
| | | Demarest & Wygant | ✓ | 24 60 |
| | | Do Do | ✓ | 11 75 |
| | 18 | Ast Treasurer | ✓ | 100 |
| | | Demarest & Wygant | ✓ | 16 75 |
| | | Do Do | ✓ | 51 34 |
| | | " " | ✓ | 24 31 |
| | | " " | ✓ | 43 85 |
| | 19 | Wm Palen 60 dys | ✓ | 2000 |
| | | J Marvin Teller | ✓ | 1155 |
| | | Ast Treasurer | | 100 |
| | | Do Do | | 100 |
| | 20 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | Trowbridge & Thaler 4 " | ✓ | 500 |
| | | James M Smith | ✓ | 8 |
| | | Henrietta Harris | ✓ | 50 |
| | | John D Krum | ✓ | 26 73 |
| | | Do Do | ✓ | 12 17 |
| | | Ast Treas | ✓ | 325 02 |
| | 22 | Staples & Haines | ✓ | 652 43 |
| | | Danl Brick | ✓ | 400 |
| | | Geo H Smith | ✓ | 250 |
| | | Ast Treasurer | ✓ | 500 |
| | 23 | Do Do | ✓ | 100 |
| | | Do Do | ✓ | 100 |
| | | | | 33 123 39 |

| | | | | |
|---|---|---|---|---|
| 1868 | | Amt Brot Fordd | | |
| June | 12 | Dft 2651 Palen Jr & Co | ✓ | 981 42 |
| | | " 2652 G Conard | ✓ | 302 25 |
| | | " 2653 C P Williams Car | ✓ | 268 48 |
| | | " 2654 T A Morgan " | ✓ | 16 52 |
| | | " 2655 R M Tillotson | ✓ | 404 36 |
| | 15 | " 2656 A H Champlin Co | ✓ | 49 69 |
| | | " 2657 M C Belknap " | ✓ | 31 88 |
| | | " 2658 J C Harris " | ✓ | 17 60 |
| | | " 2659 C P Williams " | ✓ | 421 58 |
| | | " 2660 G Bill & Co | ✓ | 200 |
| | | " 2661 H & Houghtaling | ✓ | 50 68 |
| | 16 | Hezekiah Watkins Prot | ✓ | 200 08 |
| | | Protest Fees | ✓ | 1 59 |
| | | " 2662 C D Bruyn Car | ✓ | 318 36 |
| | | " 2663 D Olcott " | ✓ | 151 63 |
| | | " 2664 C P Williams " | ✓ | 595 15 |
| | | " 2665 C H Van Gaasbeek " | ✓ | 95 28 |
| | | " 2666 McDonell & D | ✓ | 64 90 |
| | 17 | " 2667 C H Horton Car | ✓ | 119 54 |
| | | " 2668 S Bogert & Co | ✓ | 39 |
| | | " 2669 Amelia J Andrews | | 30 |
| | 18 | " 2670 S A Millard & Co | ✓ | 29 |
| | | " 2671 G Montague Co | ✓ | 34 20 |
| | | " 2672 A Walkerton " | ✓ | 146 72 |
| | | " 2673 E Wilson " | ✓ | 19 85 |
| | | " 2674 Geo Bennett | ✓ | 51 |
| | | " 2675 D J McKoon | ✓ | 215 |
| | | " 2676 Pinchot Warren & Co | ✓ | 12 80 |
| | 19 | " 2677 Am Ex Nat Bk | ✓ | 67 61 |
| | | " 2678 D Olcott Co | ✓ | 65 79 |
| | | " 2679 Wm Graham Pt | ✓ | 674 90 |
| | | " 2680 C G Bennett Dep Col | ✓ | 25 |
| | | " 2681 Jackson & Marks | ✓ | 750 70 |
| | 20 | " 2682 Arven & Thompson | ✓ | 516 00 |
| | | " 2683 J R Morgan Car | ✓ | 61 56 |
| | | " 2684 D Olcott " | ✓ | 189 75 |
| | | " 2685 C P Williams " | ✓ | 117 21 |
| | | " 2686 Jno H Waters & Co | ✓ | 45 48 |
| | | " 2687 E S Higgins & Co | ✓ | 19 83 |
| | 22 | " 2688 J N Reed Co | ✓ | 299 25 |
| | | " 2689 C P Williams " | ✓ | 131 54 |
| | | " 2690 J W Davis " | ✓ | 49 70 |
| | 23 | " 2691 C P Williams " | ✓ | 670 44 |
| | | " 2692 C H Horton " | ✓ | 73 61 |
| | | " 2693 M C Belknap " | ✓ | 23 08 |
| | | | | 27071 56 |

# National Bank of Republic

| Date | Day | Item | | Amount | Date | Day | Item | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | [illegible] | 1868 | | Amt Brot Ford | | [illegible] |
| June | 2d | W W Gilman 4 mos | ✓ | 700 | June | 23 | Dft 2694 G H Smith Treas | ✓ | 2926 68 |
| | | Central Nat'l Bk | ✓ | 376 62 | | 2d | " 2695 Thos King cas | ✓ | 34 25 |
| | | A Stout & Son | ✓ | 38 | | | " 2696 D C Scott " | ✓ | 9 90 |
| | | Ast Treasurer | ✓ | 100 | | | " 2697 C H Horton " | ✓ | 203 14 |
| " | 25 | Stout & Tuttle 4 mos | ✓ | 1,000 | | | " 2698 Spriggs & McJ | ✓ | 942 71 |
| " | " | Thos Smull & Co | ✓ | 865.34 | | 25 | " 2699 J N Weed, Cas | ✓ | 131.39 |
| " | " | W. B. Isham Gallup & Co | ✓ | 115.85 | | " | " 2700 J C Harris " | ✓ | 21.29 |
| " | " | Ast Trea | ✓ | 100. | | " | " 2701 D B Halstead " | ✓ | 215.97 |
| " | 26 | Benedict Hall & Co | ✓ | 300 | | " | " 2702 A Masterton " | | 798.45 |
| " | " | Pyle & Hansell 60 dys | | 1,124.05 | | " | " 2703 C P Williams " | | 406.31 |
| | 29 | C R Payn Cas | | 18 55 | | " | " 2704 E Willson " | ✓ | 35.02 |
| | | E & G Aygatt | | 100 | | " | " 2705 Geo Pratt " | ✓ | 134.27 |
| | | G M Humphrey | | 35 14 | | 26 | " 2706 Chas H Horton " | ✓ | 66.23 |
| | | P B Knapp | | 87 | | " | " 2707 C P Williams " | | 431.85 |
| | | Henry Wenzell | | 55 | | " | " 2708 M. C. Belknap " | ✓ | 258.84 |
| | | Ast Treasurer | | 100 | | " | " 2709 J C Harris " | | 15 43 |
| | 27 | Walter McConkey Ct | ✓ | 2075 75 | | " | " 2710 Jno A Thompson | | 112. |
| | | Ast Trea | ✓ | 355 13 | | 27 | " 2711 J N Weed cas | | 473 81 |
| | 30 | A Healy & Co 4 mos | ✓ | 1500 | | | " 2712 D W Davis " | | 204 82 |
| | | N Muller | | 150 | | | " 2713 C H Horton " | ✓ | 251 37 |
| | | John D Krum | | 21 03 | | | " 2714 J Amesbury " | | 70.84 |
| | | Do Do | | 10 09 | | | " 2715 Wm D Watkins | | 380 |
| | | Ast Treasurer | | 100 | | 29 | " 2716 C P Williams " | | 7511 99 |
| | | Do Do | | 100 | | | " 2717 C H Horton " | | 62 84 |
| | | | | | | | " 2718 J B Thomas " | | 59 65 |
| | | | | | | 30 | " 2719 C P Williams " | | 1571 03 |
| | | | | | | | " 2720 A Van allen " | | 300 15 |
| | | | | | | | " 2721 E J Oakley " | | 130 28 |
| | | | | | | | " 2722 D W Davis " | | 40 10 |
| | | | | | | | Balance | | 3857 87 |
| | | | | 41968 94 | | | | | 41968 94 |
| 1868 | | Balance | | 3857 87 | July | 1 | Dft 2723 J J S McCroskery cas | ✓ | 6152 38 |
| July | 1 | M C Belknap Ca | ✓ | 563 | | | " 2724 M C Belknap " | ✓ | 16 24 |
| | | N Muller | ✓ | 150 | | | " 2725 Great Am Tea Co | ✓ | 93 75 |
| | | Geo H Smith | ✓ | 95 95 | | | " 2726 K. A. Parker Hed | ✓ | 175 78 |
| | | S B Chittenden & Co | ✓ | 41 13 | | 2 | " 2727 M C Belknap ca | ✓ | 99 09 |
| | | Nat Trust Co R R | ✓ | 80 | | | " 2728 Wm C Field | ✓ | 291 56 |
| | | Ast Treasurer | ✓ | 92 92 | | | " 2729 A Van Allen ca | ✓ | 24 83 |
| | | Do Do | ✓ | 100 | | | " 2730 D M Corbin " | ✓ | 28 74 |
| | 2 | Dodd & Jones | ✓ | 21 83 | | | " 2731 C P Williams " | ✓ | 123 90 |
| | | John D Krum | ✓ | 15 76 | | 3 | " 2732 J N Weed " | | 74 57 |
| | | Do Do | ✓ | 11 74 | | | " 2733 E J Oakley " | | 144 18 |
| | | G B Horton & Co | ✓ | 600 | | | " 2734 M C Belknap " | | 168 03 |
| | | R R 4th Nat Bk | ✓ | 80 | | | " 2735 S S Edmonston & Bro | | 34 60 |
| | | | | | | | " 2736 Elizabeth Ludlum | | 1394 25 |

# National Bank of Republic

| 1868 | | Amt Brot Ford | | |
|---|---|---|---|---|
| July | 3 | A S Schoonmaker 4 mos | ✓ | 2500 |
| | | Do Do 4 " | ✓ | 2500 |
| | | Stout & Tuttle 4 " | ✓ | 1000 |
| | | Demarest & Wygant | ✓ | 129 57 |
| | | Hezekiah Watkins | ✓ | 201 08 |
| | 6 | Thos L Smull 3 mos | ✓ | 2000 |
| | | A Healy & Co | ✓ | 2500 |
| | | W M Murray Car | ✓ | 382 |
| | | Do Park Bank | ✓ | 70 |
| | | " " Continental " | ✓ | 44 |
| | | James R Whiting | ✓ | 450 |
| | | J Howell Teller | ✓ | 59 85 |
| | | Marion Wheeler | ✓ | 130 50 |
| | | Bullard & Co | ✓ | 40 28 |
| | | Robt N White | ✓ | 21 |
| | | H M Addy | ✓ | 60 |
| | | Green & Hill | ✓ | 14 40 |
| | | Ast Treas 100 ✓ 100 ✓ 100 ✓ 100 ✓ | ✓ | 400 |
| | 7 | Maule Bro & Co 4 mo | ✓ | 2268 62 |
| | | Chas G Smull 3 " | ✓ | 1000 |
| | | Thos L Smull & Co 3 mos | ✓ | 600 |
| | | Demarest & Wygant | ✓ | 71 25 |
| | | John D Kram | ✓ | 9 99 |
| | | Do Do | ✓ | 10 18 |
| | | Dodd & Jones | ✓ | 32 05 |
| | 8 | 7 RR Coupons @ 35 245 12 25 | ✓ | 232 75 |
| | 9 | W W Gilman 4 mos | ✓ | 2000 |
| | | Chas G Smull 4 " | ✓ | 400 |
| | | Gold Interest | ✓ | 1500 |
| | | Premium on the same | ✓ | 617 50 |
| | | W H Pharan Pt | ✓ | 377 27 |
| | | E C Mead | ✓ | 30 |
| | | Demarest & Wygant | ✓ | 13 10 |
| | | Gran & Hill | ✓ | 21 20 |
| | 10 | Allen & Knight 3 mos | ✓ | 500 |
| | | N Am Ex Do | ✓ | 52 50 |
| | | Ast Treas | ✓ | 100 |
| | 11 | 3 mos State Interest | ✓ | 623 75 |
| | | J Howard King | ✓ | 350 |
| | | Demarest & Wygant | ✓ | 44 12 |
| | | John D Kram | ✓ | 33 31 |
| | | Do Do | ✓ | 14 05 |
| | | John H Barclay & Co | ✓ | 40 |
| | | Ast Treasurer 100 ✓ 100 ✓ | ✓ | 200 |

| 1868 | | Amt Brot Ford | | |
|---|---|---|---|---|
| July | 3 | Dft 2737 Fraser & Lee | ✓ | 175 |
| | | " 2738 J G Marin | ✓ | 118 20 |
| | | " 2739 Jno H Watson & Co | ✓ | 152 |
| | 6 | " 2740 Thos King Car | ✓ | 147 81 |
| | | " 2741 E J Oakley " | ✓ | 1596 |
| | | " 2742 A Thompson " | ✓ | 37 59 |
| | | " 2743 C D Bruyn " | ✓ | 68 05 |
| | | " 2744 C P Williams " | ✓ | 242 03 |
| | | " 2745 J W Davis " | ✓ | 142 59 |
| | | " 2746 C H Norton " | ✓ | 508 71 |
| | | " 2747 J D Hogan " | ✓ | 111 89 |
| | | " 2748 A C Niven | ✓ | 100 |
| | | " 2749 D Manyon & Co | ✓ | 125 |
| | 7 | " 2750 C P Williams Car | ✓ | 412 37 |
| | 8 | " 2751 C D Bruyn " | ✓ | 12 39 |
| | | " 2752 W C Belknap " | ✓ | 45 27 |
| | | " 2753 Jno A Thompson | ✓ | 490 31 |
| | 9 | " 2754 H B Lord Car | ✓ | 75 58 |
| | | " 2755 C D Bruyn " | ✓ | 182 13 |
| | | " 2756 J S Bruch " | ✓ | 39 75 |
| | | " 2757 J R Morgan " | ✓ | 32 29 |
| | | " 2758 E J Oakley " | ✓ | 340 24 |
| | | " 2759 E Wilson " | ✓ | 45 97 |
| | | " 2760 C P Williams " | ✓ | 536 31 |
| | | " 2761 J C Harris " | ✓ | 27 52 |
| | | " 2762 A L Champlin " | ✓ | 72 39 |
| | | " 2763 C H Norton " | ✓ | 707 98 |
| | | " 2764 J W Davis " | ✓ | 82 46 |
| | | " 2765 W C Belknap " | ✓ | 116 76 |
| | | " 2766 M Hutchinson | ✓ | 100 |
| | | " 2767 Jno A Thompson | ✓ | 30 |
| | 10 | " 2768 A D O'Neil | ✓ | 1000 |
| | | " 2769 J N Weed Car | ✓ | 198 95 |
| | | " 2770 E Wilson " | ✓ | 156 88 |
| | | " 2771 J W Davis " | ✓ | 60 81 |
| | | " 2772 B Seaman " | ✓ | 9 90 |
| | | " 2773 Wm T Hicks " | ✓ | 74 57 |
| | 11 | " 2774 J N Weed " | ✓ | 997 50 |
| | | " 2775 C P Williams " | ✓ | 444 32 |
| | | " 2776 D Olcott " | ✓ | 99 45 |
| | | " 2777 A Masterton " | ✓ | 37 39 |
| | 13 | " 2778 J N Weed " | ✓ | 703 51 |
| | | " 2779 Geo Pratt " | ✓ | 11 14 |
| | | " 2780 Geo Ellis " | ✓ | 292 28 |
| | | " 2781 C P Williams " | ✓ | 242 03 |

Forward

# National Bank of Republic

| 1868 | | Amt Brot Fwd | | |
|---|---|---|---|---|
| July | 13 | White, Morris & Co | √ | 84 30 |
| | | John Harris | √ | 65 |
| | | John D Krum | √ | 11 32 |
| | | DD Ocean Bk | √ | 250 |
| | | " " Cont Ins Co | √ | 80 |
| | | Ast Treasurer | √ | 100 |
| | 14 | Stout & Tuttle 4 mos | √ | 1 000 |
| | | Assn Fisk & Hatch | √ | 2 320 55 |
| | | Alden & Cumming | √ | 160 |
| | | Demarest & Wygant | √ | 91 30 |
| | | Do Do | √ | 57 92 |
| | | John D Krum | √ | 15 16 |
| | 15 | Hemick & Wakeman | √ | 86 59 |
| | | Dodd & Jones | √ | 12 55 |
| | | Do Do | √ | 12 04 |
| | | Demarest & Wygant | √ | 95 72 |
| | | Do Do | √ | 25 70 |
| | | " " | √ | 21 78 |
| | | " " | √ | 8 60 |
| | 17 | E A Norton 3 mos | √ | 1 000 |
| | | Demarest & W | √ | 76 52 |
| | | Do Do | √ | 34 22 |
| | | " " | √ | 12 10 |
| | | John D Krum | √ | 23 16 |
| | | Geo H Houghton | √ | 15 |
| | | Dodd & Jones | √ | 8 54 |
| | | Howes & Macy | √ | 8 |
| | | Ast Treasurer | √ | 258 12 |
| | 18 | S D Ward cas | √ | 100 |
| | | E M Brown A Tr | √ | 184 |
| | | Demarest & Wygant | √ | 25 17 |
| | | John Morisch | √ | 11 71 |
| | 20 | Trowbridge & Shaler 4 mos | √ | 1000 |
| | | S D Ward cas | √ | 52 75 |
| | | Benedict Hall & Co | √ | 300 |
| | | Chas E Sheppard | √ | 88 20 |
| | | Demarest & Wygant | √ | 51 80 |
| | | P B Knapp | √ | 20 |
| | | Gran & Hill | √ | 19 60 |

| 1868 | | Amt Brot For do | | |
|---|---|---|---|---|
| July | 13 | Dft 2782 A Van Allen ca | √ | 164 52 |
| | | " 2783 J H Davis " | √ | 81 74 |
| | | " 2784 J C Harris " | √ | 29 49 |
| | | " 2785 C H Norton " | √ | 64 31 |
| | | " 2786 Dan Comin " | √ | 498 75 |
| | | " 2787 Thos King " | √ | 144 18 |
| | | " 2788 G H Smith Jr | √ | 2 940 13 |
| | | " 2789 Hemick H | √ | 325 51 |
| | 14 | " 2790 D Olcott cas | √ | 78 53 |
| | | " 2791 O D Bruyn " | √ | 498 35 |
| | | " 2792 E J Oakley " | √ | 141 96 |
| | | " 2793 H B Lord " | √ | 75 35 |
| | | " 2794 O Ballard " | √ | 320 15 |
| | | " 2795 C P Williams " | √ | 656 16 |
| | 15 | " 2796 E J Oakley " | √ | 345 67 |
| | | " 2797 C H Norton " | √ | 454 22 |
| | | " 2798 M C Belknap " | √ | 9 90 |
| | | " 2799 W Le Fever " | √ | 324 19 |
| | 16 | " 2800 W W Butler | √ | 99 75 |
| | | " 2801 Do | √ | 34 75 |
| | | " 2802 " | √ | 50 |
| | | " 2803 M C Belknap ca | √ | 32 78 |
| | 17 | " 2804 E J Oakley " | √ | 256 13 |
| | | " 2805 C P Williams " | √ | 168 58 |
| | | " 2806 D Olcott " | √ | 22 57 |
| | | " 2807 B Seaman " | √ | 137 22 |
| | | " 2808 A Masterton " | √ | 250 35 |
| | | " 2809 W H Cooper & Co | √ | 99 45 |
| | | " 2810 Jno M Elhone | √ | 45 58 |
| | 18 | " 2811 D Olcott cas | √ | 101 97 |
| | | " 2812 C H Van Gaasbeek " | √ | 37 16 |
| | | " 2813 J R Morgan " | √ | 139 96 |
| | | " 2814 Thos King " | √ | 14 66 |
| | 20 | " 2815 Stephen W Royce | √ | 438 75 |
| | | " 2816 C P Williams " | √ | 1 119 24 |
| | | " 2817 G Montague " | √ | 62 82 |
| | | " 2818 Chs H Griffin & Co | √ | 83 89 |
| | | " 2819 A C Niven | √ | 10 0 |
| | 21 | " 2820 J H Weeds cas | √ | 159 15 |
| | | " 2821 F W Davis " | √ | 49 70 |
| | | " 2822 C H Norton " | √ | 91 |
| | | " 2823 C P Williams " | √ | 759 58 |
| | | " 2824 Openhyn & T | √ | 112 07 |
| | | " 2825 Case Chapman & Co | √ | 93 35 |
| | | " 2826 S Y Scofield | √ | 597 07 |

# National Bank of Republic

| Date | Day | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | [illegible] |
| July | 22 | Trowbridge Thaler 4 mos | ✓ | 1500 |
| | | W H Gilman 4 " | ✓ | 800 |
| | | DD Contl Bank | ✓ | 80 |
| | | Geo H Smith Trs | ✓ | 1750 |
| | | John D Krum | ✓ | 1446 |
| | | Green & Hill | ✓ | 11 |
| | 23 | Chas G Smull 4 mos | ✓ | 2000 |
| | | Demarest & W | ✓ | 62 90 |
| | | Do Do | ✓ | 45 20 |
| | | Hiram Merritt | | 74 50 |
| | | Dodd & Jones | ✓ | 32 58 |
| | | Green & Hill | | 7 |
| | | DD Ocean Bk | ✓ | 50 |
| | | " " Mchts Ex | ✓ | 25 |
| | 24 | Stout & Suttle 4 mos | ✓ | 1000 |
| | | J Gidley cash | ✓ | 579 51 |
| | | John D Krum | | 58 46 |
| | | Demarest & Wygant | ✓ | 40 45 |
| | | Do Do | | 16 97 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | | 100 |
| | | " " | ✓ | 100 |
| | 25 | A Healy & Co 4 mos | ✓ | 1500 |
| | | Dodd & Jones | | 14 41 |
| | | Ast Treasurer | | 100 |
| | 27 | Maule Brother & Co | | 712 83 |
| | | DD Mchts Ins Co | | 100 |
| | 28 | Geo H Smith Trea 4 mos | ✓ | 3000 |
| | 29 | Wm Palen 90 dys | ✓ | 2000 |
| | | Wattles & Gordon 4 mo | ✓ | 2010 30 |
| | | B F Dempson a cas | ✓ | 1000 |
| | | Fisk & Hatch Adepo | ✓ | 863 88 |
| | | Elbert L Burnham | | 325 |
| | | John D Krum | ✓ | 99 69 |
| | | Dodd & Jones | ✓ | 26 39 |
| | | J M Bowen & Co | ✓ | 50 |
| | 30 | G H Hall | ✓ | 26 45 |
| | | John D Krum | | 15 28 |
| | 31 | Kelly Vanvart & Co 3 mos | ✓ | 566 37 |
| | | G G Horton & Co | ✓ | 500 |
| | | Fisk & Hatch | | 31 24 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 100 |
| | | | | 57224 29 |

| Date | Day | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | [illegible] |
| July | 22 | Dft 2827 Wm Mott | ✓ | 650 |
| | | " 2828 C H Horton cas | ✓ | 341 78 |
| | | " 2829 Jn McElhone | ✓ | 74 29 |
| | | " 2830 J Nonnenbacher & Co | ✓ | 30 12 |
| | | " 2831 G H Brainard & Co | ✓ | 239 84 |
| | | " 2832 B Hill K J & Co | ✓ | 187 38 |
| | 24 | " 2833 J N Weed cas | ✓ | 198 95 |
| | | " 2834 C H Horton " | ✓ | 561 85 |
| | | " 2835 J Harris " | ✓ | 25 82 |
| | | " 2836 C P Williams | ✓ | 280 04 |
| | | " 2837 E Wilson " | ✓ | 101 44 |
| | | " 2838 Thos King " | ✓ | 778 08 |
| | | " 2839 J G Jenkins " | ✓ | 106 |
| | | " 2840 Jn A Thompson | ✓ | 2259 77 |
| | | " 2841 Do Do | ✓ | 300 |
| | 25 | " 2842 C H Van Gaasbeek cas | ✓ | 43 17 |
| | 27 | " 2843 D Olcott " | | 54 92 |
| | | " 2844 C P Williams " | ✓ | 106 73 |
| | | " 2845 W C Belknap | ✓ | 49 70 |
| | | " 2846 Robt Morrison | | 60 |
| | 28 | " 2847 C H Horton cas | ✓ | 279 37 |
| | | " 2848 J D Bancroft | ✓ | 35 15 |
| | | " 2849 J Woodbury | ✓ | 55 18 |
| | | " 2850 F E Platt " | ✓ | 41 20 |
| | 29 | " 2851 C P Williams " | ✓ | 511 17 |
| | | " 2852 C D Bruyn " | ✓ | 59 65 |
| | | " 2853 Danl Cornin " | ✓ | 13 90 |
| | | " 2854 Jas Fee | ✓ | 27 59 |
| | | " 2855 J Quinlan | ✓ | 30 74 |
| | 30 | Bills for Express | ✓ | 4990 |
| | | Nickel & Fractional | ✓ | 210 |
| | | " 2856 E J Oakley cas | | 189 10 |
| | | " 2857 J C Harris " | ✓ | 46 82 |
| | | " 2858 H H Teall " | ✓ | 11 75 |
| | | " 2859 E Wilson " | ✓ | 37 76 |
| | | " 2860 W C Belknap | ✓ | 39 25 |
| | | " 2861 Jno C Field | ✓ | 489 48 |
| | 31 | " 2862 J N Weed cas | ✓ | 605 17 |
| | | " 2863 S D Ward " | ✓ | 59 40 |
| | | " 2864 H C Oakley " | ✓ | 73 |
| | | " 2865 J S Crouse " | ✓ | 79 55 |
| | | " 2866 C H Horton " | ✓ | 61 97 |
| | | " 2867 Jn N Watson & Co | ✓ | 77 |
| | | " 2868 Titus & Postmak | | 150 |
| | | Balance | | 10266 15 |
| | | | | 57224 29 |

# National Bank of Republic

| 1868 | | | | | | | |
|---|---|---|---|---|---|---|---|
| Aug 1 | Bal Brot Forwd | 10 266 | 15 | Aug 1 | Ckf 2869 J J McCroskery cas | 1 198 | 09 |
| 1 | H Judd Cashr | 35 | | | " 2870 C P Williams " | 369 | 37 |
| | H M Addey | 60 | | | " 2871 C H Horton " | 38 | 40 |
| | Ast Treasurer | 100 | | | " 2872 P M Corbin " | 19 | 80 |
| | Wm H Hoopley & Co | 500 | | | " 2873 H. A. B. & Co | 152 | |
| 3 | Demarest & Wyggant | 137 | 17 | 3 | " 2874 B Schoomaker | 500 | |
| | J M Niven V Pt | 48 | 11 | | " 2875 Do | 500 | |
| | John D Krum | 32 | 32 | | " 2876 J W Davis cas | 49 | 70 |
| 4 | Stout & Tuttle 4 mos | 1 000 | | | " 2877 Alling & Lacy | 82 | 44 |
| | W H Chavell | 750 | | | " 2878 John Neidlinger | 23 | 92 |
| | Natl Bill pr Express | 1 000 | | 4 | " 2879 C H Horton cas | 297 | |
| 5 | Chas G Smull 3 mos | 1 000 | | | " 2880 C P Williams | 165 | 73 |
| | Thos L Smull & Co " | 500 | | | " 2881 M C Belknap " | 104 | 49 |
| | J B Horton & Co | 556 | 49 | | " 2882 R A Avery " | 14 | 38 |
| | Gilbert Dubois Pt | 500 | | | " 2883 D Burrell | 13 | 88 |
| | M Kent Marshall | 25 | | | " 2884 G Howard | 100 | |
| | N Muller | 71 | 76 | | " 2885 W E Stillwell | 75 | |
| | Dodd & Jones | 11 | 81 | 5 | " 2886 Chas Pratt cas | 248 | 70 |
| | Do Do | 14 | 03 | | " 2887 C H Horton " | 172 | 72 |
| | " | 16 | 58 | | " 2888 Thos King " | 44 | 85 |
| | John D Krum | 26 | | | " 2889 J W Davis " | 24 | 10 |
| | J Blohm & Co | 54 | 57 | | " 2890 Jas H Watson & Co | 150 | 58 |
| | O H Holmes | 36 | | | " 2891 Hedges Powers & Co | 188 | 30 |
| 6 | Ast Treasurer | 173 | 02 | 6 | " 2892 E J Oakley cas | 144 | 47 |
| | Do Do | 100 | | | " 2893 C P Williams | 461 | 03 |
| | | 100 | | | " 2894 Jno McElhone | 85 | 59 |
| 7 | Thos L Smull & Co 3 mos | 600 | | | " 2895 J R Barnum | 6 | 90 |
| | Chas G Smull 3 " | 600 | | | " 2896 Geo H Smith | 375 | |
| | Dodd & Jones | 16 | 12 | | " 2897 A C Niven | 250 | |
| | " " | 17 | 65 | | " 2898 Powell Bro & Co | 100 | |
| | Ast Treasurer | 289 | 63 | 7 | " 2899 J N Weed cas | 399 | |
| 8 | H W Gilman 4 mos | 1 500 | | | " 2900 E J Oakley " | 357 | 73 |
| | Stout & Tuttle 4 " | 1 000 | | | " 2901 M C Belknap " | 116 | 08 |
| 10 | Trowbridge & Shelar 4 " | 500 | | | " 2902 Jno Sneed | 45 | |
| | Benedict Hall & Co | 400 | | 8 | " 2903 Danl Cornin " | 21 | 07 |
| | Fisk & Hatch | 132 | 86 | | " 2904 Geo Bonnett | 400 | |
| | Geo H Houghton | 70 | | 10 | " 2905 C P Williams cas | 93 | 63 |
| | Post Office Draft | 79 | 91 | | " 2906 A D Bruyn " | 92 | 21 |
| | Dodd & Jones | 20 | 83 | | " 2907 A Van Allen " | 79 | 55 |
| | Earl & Lane | 15 | | | " 2908 Perry & Co | 154 | 97 |
| | Spencer & Gillespie | 56 | | | " 2909 Pinchot A & Co | 120 | 61 |
| | Ray & Surges | 43 | 54 | 11 | " 2910 C H Horton cas | 138 | 92 |
| 11 | Trowbridge & Shelar 4 mos | 500 | | | " 2911 H G Nelson | 150 | |
| | Mer Ex Natl Bank | 301 | 91 | | " 2912 Jno A Thompson | 43 | 55 |
| | James Mathews | 44 | | | | | |
| | Green & Hill | 14 | 70 | | | | |

# National Bank of Republic

| | | | | |
|---|---|---|---|---|
| Aug | 11 | Demarest & Wygant | ✓ | 13 77 |
| | | Ast Treasurer | ✓ | 100 |
| | 12 | Hall Chapman & Co | ✓ | 24 |
| | | Fisk & Hatch | ✓ | 13 39 |
| | | John Bussing | ✓ | 9 31 |
| | | Ast Treasurer | ✓ | 100 |
| | | James M Sweeny Pt | ✓ | 75 |
| | 13 | A Healy & Co 4 mos | ✓ | 1 500 |
| | 14 | Chas H Horton ca | ✓ | 295 63 |
| | | Fisk & Hatch | ✓ | 389 26 |
| | | N Muller | ✓ | 50 66 |
| | | John D Krum | ✓ | 47 68 |
| | 15 | Stout & Tuttle 4 mos | ✓ | 1 200 |
| | | Wm Palen 3 " | ✓ | 1 000 |
| | | Elijah F Brown & Co | ✓ | 218 31 |
| | 17 | Trafhagen Hunter & Co | ✓ | 70 |
| | | Demarest & Wygant | ✓ | 25 |
| | | Ast Treas 100 100 100 | ✓ | 300 |
| | 18 | Jno G Gaming agt | ✓ | 500 |
| | | M Lackenbach | ✓ | 47 60 |
| | | D & Wygant 243 51 / 115 20 / 109 31 / 23 14 / 68 52 | ✓ | 381 52 |
| | | Ast Treas 100 100 | ✓ | 200 |
| | 19 | N S Schoonmaker 5 mo | ✓ | 2 500 |
| | | Do Do 5 " | ✓ | 2 500 |
| | | Trowbridge & Shakes 4 " | ✓ | 600 |
| | | D B Barnes ca | ✓ | 1 500 |
| | | Demarest & W | ✓ | 94 |
| | | Do Do | ✓ | 89 28 |
| | | Green & Hill | ✓ | 9 20 |
| | | Crane & Norton | ✓ | 80 |

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | Amt Brot For d | | | 8 105 76 |
| Aug | 12 | Dft 2913 | Geo Pratt ca | ✓ | 118 35 |
| | | " 2914 | W C Belknap " | ✓ | 66 81 |
| | | " 2915 | E J Oakley " | ✓ | 725 03 |
| | | " 2916 | G Montague | ✓ | 81 |
| | | " 2917 | Jno McElhone | ✓ | 58 05 |
| | | " 2918 | A W Kegan & Co | ✓ | 7 90 |
| | | " 2919 | C P Williams ca | ✓ | 413 40 |
| | 13 | " 2920 | Jno C Field | ✓ | 15 12 |
| | | " 2921 | J N Weed " | ✓ | 199 |
| | | " 2922 | J W Marine " | ✓ | 125 52 |
| | | " 2923 | T R Morgan " | ✓ | 51 12 |
| | | " 2924 | C P Williams " | ✓ | 229 42 |
| | | " 2925 | W C Belknap | ✓ | 54 68 |
| | 14 | " 2926 | J N Weed " | ✓ | 124 32 |
| | | " 2927 | C P Williams " | ✓ | 421 76 |
| | | " 2928 | C H Horton " | ✓ | 93 07 |
| | | " 2929 | W C Belknap " | ✓ | 260 |
| | | " 2930 | T R Morgan " | ✓ | 56 31 |
| | | " 2931 | H B Claflin & Co | ✓ | 26 27 |
| | | " 2932 | Allen Reynolds & Co | ✓ | 44 84 |
| | | " 2933 | A D O'Neill | ✓ | 600 |
| | 15 | " 2934 | J N Weed ca | ✓ | 99 45 |
| | | " 2935 | C H Horton " | ✓ | 122 14 |
| | | " 2936 | C P Williams " | ✓ | 325 18 |
| | | " 2937 | A H Champlin " | ✓ | 296 05 |
| | | " 2938 | Wm Edeline | ✓ | 600 |
| | | " 2939 | Stenev & Brother | ✓ | 250 |
| | | " 2940 | A D Tappen | ✓ | 19 50 |
| | | " 2941 | Shapley & Hopkins | ✓ | 100 |
| | 17 | " 2942 | J W Davis ca | ✓ | 234 27 |
| | | " 2943 | C P Williams " | ✓ | 290 52 |
| | | " 2944 | H B Lord " | ✓ | 253 19 |
| | | " 2945 | Mary Frazer | ✓ | 80 |
| | | " 2946 | B L Ludington | ✓ | 400 |
| | | " 2947 | Finkle & Lyon | ✓ | 39 |
| | 18 | | Bills by Express | ✓ | 5 000 |
| | | " 2948 | C P Williams ca | ✓ | 226 43 |
| | | " 2949 | W C Belknap " | ✓ | 11 81 |
| | | " 2950 | C D Bruyn " | ✓ | 39 75 |
| | | " 2951 | Drexel & Co | ✓ | 24 58 |
| | | " 2952 | G B Sandford | ✓ | 15 |
| | 19 | " 2953 | J N Weed " | ✓ | 22 59 |
| | | " 2954 | Thos King " | ✓ | 59 85 |
| | | " 2955 | C H Horton " | ✓ | 106 73 |
| | | " 2956 | W C Belknap " | ✓ | 124 32 |

# National Bank of Republic

| 1868 | | Amt Brot For^d | | $ | cts |
|---|---|---|---|---|---|
| Aug | 20 | Combs & Slack (amo) | ✓ | 170 | 45 |
| | | Marshall & Frost | ✓ | 240 | |
| | | Demarest & Wygant | ✓ | 70 | 22 |
| | 21 | Stout & Tuttle 4 mos | ✓ | 1000 | |
| | | A Dep 9 Nat | ✓ | 100 | |
| | | J H Madison a cas | ✓ | 29 | 90 |
| | | H Hutchinson | ✓ | 100 | |
| | | Dodd & Jones | ✓ | 28 | 73 |
| | | Ast Treasurer | ✓ | 100 | |
| | | Natl Bank Bill | ✓ | 10 | |
| | 22 | Wm Palen 3 mos | ✓ | 1500 | |
| | | S D Ward Cas | ✓ | 12 | 30 |
| | | Demarest & W | ✓ | 118 | 45 |
| | | Do Do | ✓ | 91 | 62 |
| | | Ast Treas 100 100 100 | ✓ | 300 | |
| | 24 | Combs & Hack 3 mos | ✓ | 771 | 03 |
| | | Jno J Hinchman & Co | ✓ | 100 | |
| | | Do Do | ✓ | 30 | |
| | | " " | ✓ | 100 | |
| | | E M Zabriskie 24.05 30.65 17.60 13.10 101.72 20.53 9.83 | ✓ | 93 | |
| | | Demarest & W | | 205 | 40 |
| | | Jno D Kruyn | | 132 | 08 |
| | | Dodd & Jones | ✓ | 18 | 98 |
| | | J Hart & Co | ✓ | 28 | |
| | 26 | Walter McConkey Ct | ✓ | 905 | 28 |
| | | J M Cunningham Ct | ✓ | 200 | |
| | | Jay Cooke & Co | ✓ | 269 | 06 |
| | | G L Crowell | ✓ | 60 | |
| | | Demarest & Wygant | ✓ | 20 | 24 |
| | | Ast Treasurer | ✓ | 100 | |
| | 27 | Demarest & Wygant | ✓ | 194 | 04 |
| | | John Patterson | ✓ | 100 | |
| | | D D W S Ins Co | ✓ | 37 | 50 |
| | 28 | Stout & Tuttle 4 mos | ✓ | 500 | |
| | | Ast Treasurer 100 100 100 30 | ✓ | 307 | 30 |
| | | N Muller | ✓ | 40 | |
| | 29 | Trowbridge & Shaler 4 mos | ✓ | 1600 | |
| | | G B Horton & Co | | 600 | |
| | | John McElhone | | 233 | 41 |
| | | A Allen jun | | 125 | |
| | | Harding Hayden & Co | | 16 | 90 |
| | | John Moresch | | 9 | 62 |

| 1868 | | Amt Brot For^d | | $ | cts |
|---|---|---|---|---|---|
| Aug | 20 | Dft 2957 J A Morgan cas | ✓ | 36 | 95 |
| | 21 | " 2958 J W Davis " | ✓ | 49 | 70 |
| | | " 2959 A Horton " | ✓ | 153 | 68 |
| | 22 | " 2960 J A Morgan " | ✓ | 62 | 53 |
| | | " 2961 C P Williams " | ✓ | 531 | 14 |
| | | " 2962 A Horton " | ✓ | 299 | 25 |
| | | " 2963 P H Elger | ✓ | 500 | |
| | 24 | " 2964 C P Williams " | ✓ | 317 | 50 |
| | | " 2965 A Horton " | ✓ | 473 | 57 |
| | | " 2966 Hobbs & Potts | ✓ | 20 | 13 |
| | 25 | " 2967 C P Hall " | ✓ | 299 | 25 |
| | | " 2968 J A Morgan " | ✓ | 209 | 41 |
| | | " 2969 J W Manner " | ✓ | 59 | 62 |
| | | " 2970 C P Williams " | ✓ | 61 | 81 |
| | | " 2971 P Wikoff | | 185 | 50 |
| | | " 2972 Jno H Budd | | 400 | |
| | 26 | " 2973 Lewis E Case | | 432 | |
| | | " 2974 J W Davis cas | ✓ | 49 | 70 |
| | | " 2975 Jno McElhone | ✓ | 59 | 72 |
| | | " 2976 D H Wood | | 250 | |
| | 27 | Bill returned | | 10 | |
| | | " 2977 C P Williams cas | ✓ | 159 | 40 |
| | | " 2978 W Oakley " | | 84 | |
| | | " 2979 M C Belknap " | ✓ | 153 | 03 |
| | | " 2980 A Horton " | ✓ | 137 | 14 |
| | | " 2981 Fraser & Lee | ✓ | 209 | 86 |
| | 28 | " 2982 Bills by Express | ✓ | 5000 | |
| | | " 2982 A A Bradley cas | ✓ | 498 | 75 |
| | | " 2983 C P Williams " | | 172 | 10 |
| | | " 2984 A Van Allen " | | 71 | 69 |
| | | " 2985 A Horton " | | 216 | 10 |
| | | " 2986 J W Davis " | | 236 | 80 |
| | | " 2987 Sarah J Sherman | | 300 | |
| | | " 2988 H A Hubbard Comp | | 25 | |
| | | " 2989 E L Sproat Ch | | 436 | 45 |
| | | " 2990 P H Winnie Sheriff | | 500 | |
| | 29 | " 2991 J A Wade cas | | 198 | 95 |
| | | " 2992 Thos King " | | 234 | 41 |
| | | " 2993 C P Williams " | | 573 | 16 |
| | | " 2994 A Horton " | | 196 | 47 |
| | | " 2995 H Clews & Co | | 99 | 50 |
| | | " 2996 D G Stevens | | 2700 | |
| | | " 2997 Do Do | | 100 | |
| | | " 2998 J B Brush cas | | 181 | 09 |
| | | " 2999 G C Parker & Co | | 42 | 18 |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | |
| aug | 31 | E W Brown act Trs | | 97 25 |
| | | Green & Hill | | 8 75 |
| | | act Treasurer 100/100 | | 200 |
| | | | | 48 323 68 |
| | | Balance | | 9 844 92 |
| Sept | 1 | Trowbridge & Shaker 4 mos | √ | 1500 |
| | | John D Krum | √ | 219 40 |
| | | N N Betts Jr ca | √ | 82 04 |
| | | Act Treasurer | √ | 100 |
| | 2 | A Healy & Co 4 mos | √ | 2000 |
| | | W W Gilman 4 " | √ | 1500 |
| | | Wm Palen 3 " | √ | 500 |
| | | N Marsh cash | √ | 181 16 |
| | | G L Crowell | √ | 112 |
| | | Zabriskie & Van Riper | √ | 75 |
| | | A H Zabriskie | √ | 20 |
| | | Demarest & Wygant | √ | 99 42 |
| | | Nat Park Bank | √ | 49 87 |
| | 3 | Demarest & Wygant | √ | 33 |
| | | Dodd & Jones | √ | 40 57 |
| | 4 | Stout & Tuttle 4 mos | √ | 1000 |
| | | Thos L Smull & Co 3 mos | √ | 1750 |
| | 5 | Chas G Smull 3 mos | √ | 600 |
| | | Thos L Smull 3 " | √ | 600 |
| | | Geo C Houghton | √ | 70 |
| | | Wm & E N Cruikshank | √ | 92 82 |
| | | S A McCornell | √ | 40 |
| | | N Repo Nat | √ | 41 |
| | | John D Krum | √ | 40 75 |
| | | Do Do | √ | 10 04 |
| | | " " | √ | 25 26 |
| | | " " | √ | 19 78 |
| | | Demarest & Wygant | √ | 16 |
| | | Green & Hill | √ | 16 45 |
| | | Act Treasurer 100/100 | √ | 200 |
| | 7 | A Healy & Co 4 mos | √ | 1000 |
| | | Keely & Bombaugh 3 " | √ | 825 80 |
| | | Demarest & Wygant | √ | 104 96 |
| | | Dodd & Jones | √ | 17 86 |
| | | John D Krum | √ | 34 21 |
| | | Do Do | √ | 18 25 |
| | | " " | √ | 13 41 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | 37 698 63 |
| aug | 31 | Dft 3000 A L Howard | | 40 |
| | | " 3001 Geo Ellis ca | | 39 75 |
| | | " 3002 M C Belknap " | | 85 67 |
| | | " 3003 C P Williams " | | 455 01 |
| | | " 3004 A Masterton " | | 10 |
| | | " 3005 G E Marine " | | 49 70 |
| | | Balance | | 9 844 92 |
| | | | | 48 323 68 |
| Sept | 1 | Dft 3006 J S McCroskery ca | √ | 2560 11 |
| | | " 3007 J W Davis " | √ | 101 77 |
| | | " 3008 John H Watson & Co | √ | 76 |
| | | " 3009 J W Fremain | √ | 60 |
| | | " 3010 Clark Tompkins | √ | 13 80 |
| | | " 3011 J A Thompson | √ | 1468 07 |
| | 2 | " 3012 A C Niven | √ | 86 7 |
| | | " 3013 E J Oakley ca | √ | 232 98 |
| | | " 3014 Margret E Whipple | √ | 219 45 |
| | 3 | " 3015 C N D Bruyn ca | √ | 95 17 |
| | | " 3016 J D Wheeler " | √ | 12 60 |
| | | " 3017 M C Belknap " | √ | 23 14 |
| | | " 3018 B Seaman " | √ | 48 70 |
| | | " 3019 Jno McElhone | √ | 249 37 |
| | | " 3020 J Everett " | √ | 452 59 |
| | | " 3021 C P Williams " | √ | 193 72 |
| | 4 | " 3022 E J Oakley " | √ | 445 76 |
| | | " 3023 C P Williams " | √ | 189 92 |
| | | " 3024 J W Davis " | √ | 50 69 |
| | | " 3025 Jno A Thompson | √ | 400 |
| | 5 | " 3026 J N Weed ca | √ | 198 95 |
| | | " 3027 C H Horton " | √ | 473 48 |
| | | " 3028 A Van Allen " | √ | 83 29 |
| | | " 3029 M C Belknap " | √ | 62 58 |
| | | " 3030 S W Baily " | √ | 124 32 |
| | 7 | " 3031 J N Weed " | √ | 149 20 |
| | | " 3032 C P Williams " | √ | 289 11 |
| | | " 3033 E Wilson " | √ | 174 07 |
| | | " 3034 C D Bruyn " | √ | 49 70 |
| | | " 3035 Geo Pratt | √ | 22 59 |
| | | " 3036 S D Phelps Pt | √ | 278 55 |

# National Bank of Republic

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Fwd | | 22893 87 |
| Sept | 9 | H M Addey | ✓ | 60 |
| | | Ast Treasurer | ✓ | 33 45 |
| | 10 | Demarest & W | ✓ | 129 11 |
| | | Do Do | ✓ | 70 65 |
| | | " " | ✓ | 52 32 |
| | | " " | ✓ | 31 10 |
| | 11 | " " | ✓ | 64 60 |
| | | S M Pettengall & Co | | 30 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | | 100 |
| | | " " | ✓ | 89 82 |
| | | Dodd & Jones | | 14 71 |
| | 12 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | Dodd & Jones | ✓ | 16 34 |
| | | John D Krum | | 20 84 |
| | | Ast Treasurer | | 47 85 |
| | 14 | Body Wolman & Co 3 mos | ✓ | 480 48 |
| | | Gold Coupons & Prem | ✓ | 36 72 |
| | | W B Isham Gallup & Co | ✓ | 267 85 |
| | | Do Do | | 100 |
| | | Demarest & Wygant | | 101 95 |
| | | Do Do | | 8 90 |
| | | John D Krum | | 25 20 |
| | | Dodd & Jones | | 11 45 |
| | | Ast Treasurer 518.43 / 47.82 | | 566 25 |
| | 15 | Int on C I notes $5000 | ✓ | 970 06 |
| | | Demarest & Wygant | ✓ | 126 71 |
| | | John D Krum | | 64 95 |
| | | Ast Treasurer 190 / 30.76 / 47.79 | | 218 55 |
| | 16 | Wm Palen 3 mos | ✓ | 1000 |
| | | Chas Isaac Pt | ✓ | 320 |
| | | Ast Treasurer | | 47 82 |
| | 17 | W H Hoople & Co | | 500 |
| | | W B Isham G & Co | | 100 |
| | | Ast Treasurer | | 83 79 |
| | | Do Do | | 31 85 |
| | | A Healy & Co | ✓ | 1000 |
| | 18 | E W Brown ast Tr | | 132 |
| | | Demarest & W | | 17 14 |
| | | Ast Treasurer | | 424 29 |
| | | Do Do | | 83 79 |
| | | | | [illegible] |

| Date | | Account | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Fwd | | [illegible] |
| Sept | 8 | Dft 3037 E Wilson cas | ✓ | 369 02 |
| | | " 3038 C P Hartt " | ✓ | 399 |
| | | " 3039 J W Mariner " | ✓ | 369 02 |
| | | " 3040 A Dayton & Co | | 18 75 |
| | 9 | " 3041 C H Norton cas | ✓ | 123 16 |
| | | " 3042 A H Champlin " | | 48 33 |
| | | " 3043 M C Belknap " | | 54 33 |
| | | " 3044 E J Oakley " | | 181 52 |
| | | " 3045 A Masterton " | | 18 33 |
| | | " 3046 Emery Bemis & Co | | 32 78 |
| | | " 3047 N Wallace | | 34 75 |
| | | " 3048 Wm Barkley | | 82 42 |
| | 10 | " 3049 C P Williams cas | | 168 01 |
| | | " 3050 J W Davis " | | 49 70 |
| | | " 3051 A Van Allen " | | 35 77 |
| | | " 3052 M C Belknap " | | 12 88 |
| | 11 | " 3053 C P Williams " | | 859 57 |
| | | " 3054 John C Field | | 38 |
| | | " 3055 Do Do | | 20 |
| | 12 | " 3056 C H Norton cas | | 225 43 |
| | | " 3057 Wm H Foster " | | 186 90 |
| | | " 3058 M C Belknap " | | 99 45 |
| | | " 3059 Jno F Seymour & Co | | 21 75 |
| | 14 | " 3060 J N Weed cas | | 99 45 |
| | | " 3061 S D Ward " | | 123 52 |
| | | " 3062 M C Belknap " | | 28 31 |
| | | " 3063 W B Mott & Co | | 109 42 |
| | 15 | " 3064 C P Williams cas | ✓ | 562 38 |
| | | " 3065 J Harris " | | 17 59 |
| | | " 3066 A Van Allen " | | 19 85 |
| | | " 3067 J W Davis " | | 15 28 |
| | | " 3068 C R Bruyn " | | 210 19 |
| | | " 3069 E A Clark | | 1000 |
| | | " 3070 E A Hammond | | 1289 89 |
| | 16 | " 3071 Geo Ellis cas | | 27 48 |
| | | " 3072 C H Norton " | | 551 30 |
| | | " 3073 R Burrell | | 23 41 |
| | | " 3074 S S Edmonston & Bro | | 30 10 |
| | 17 | " 3075 Jas Stott cas | | 248 70 |
| | | " 3076 J N Weed " | | 89 50 |
| | | " 3077 C P Williams " | | 277 82 |
| | | " 3078 Zum Demarest & Co | | 112 30 |
| | | " 3079 R T Stevens | | 3000 |
| | 18 | " 3080 D F Sprigg | | 30 |
| | | " 3081 J Harris cas | | 39 70 |
| | | | | [illegible] |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | |
| Sept | 19 | Bodine Darrah 3 mos | | 840 95 |
| | | David Hawley Pt | | 222 16 |
| | | John N Watson | | 200 |
| | | Ramsay Crooks | | 125 |
| | | Elbert L Burnham | | 38 65 |
| | | John D Krum | 38.59 / 6.47 | 45 06 |
| | | Dodd & Jones | | 10 54 |
| | | Jno Brodhead | | 19 |
| | | Ast Treasurer | 71.79 / 47.85 | 119 64 |
| | | Do Do | 31.82 / 23.85 | 55 67 |
| | 21 | Snyder & Bushnell | | 950 |
| | 22 | Maule Brother & Co 3 mos | | 913 50 |
| | | Do Do | | 1 370 28 |
| | | Ast Treasurer | | 510 89 |
| | | Do Do | | 47 85 |
| | | " " | | 100 |
| | | " " | | 100 |
| | | " " | | 35 82 |
| | | " " | | 23 76 |
| | 23 | Danl Buck 3 mos | | 678 39 |
| | | Jos B Hall Tr | | 75 65 |
| | | Demarest & Wygant | | 69 50 |
| | 24 | Ast Treasurer | | 95 85 |
| | | Do Do | | 71 82 |
| | | " " | | 47 82 |
| | | " " | | 100 |
| | | " " | | 87 69 |
| | 25 | Jos F Frye & Bro 3 mos | | 3 000 |
| | | Trowbridge & Thaler 4 " | | 1 000 |
| | | Stout & Tuttle 4 " | | 1 000 |
| | | Dodd & Jones | | 19 85 |
| | | Do Do | | 21 34 |
| | 26 | Ast Treasurer | | 89 82 |
| | | Do Do | | 47 79 |
| | | First Natl Albany | | 71 82 |
| | | Fisk & Hatch | | 72 84 |
| | | Do Do | | 108 37 |
| | 28 | A S Schoonmaker 4 mos | | 5 000 |
| | | Jas S Hulse Pt | | 599 25 |
| | | Ast Treasurer | | 50 |
| | | Do Do | | 47 82 |
| | | John D Krum | | 15 20 |
| | 29 | W W Gilman 4 mos | | 1 200 |
| | | John J Stafford 3 " | | 222 05 |
| | | John D Krum | | 39 25 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1868 | | Amt Brot Ford | |
| Sept | 18 | Dft 3082 C P Williams Ca | 153 62 |
| | | " 3083 C H Norton " | 216 52 |
| | 19 | " 3084 Do Do " | 951 80 |
| | | " 3085 C P Williams " | 133 55 |
| | | " 3086 M Belknap " | 52 68 |
| | | " 3087 F W Davis " | 33 78 |
| | | " 3088 B Seaman " | 21 94 |
| | | " 3089 H Watkins | 16 50 |
| | 21 | " 3090 C D Bruyn " | 298 45 |
| | | " 3091 C P Williams " | 588 64 |
| | | " 3092 F R Morgan " | 15 57 |
| | | " 3093 Geo F Baker " | 316 85 |
| | | " 3094 Austin Strong | 750 |
| | 22 | " 3095 B Seaman " | 309 37 |
| | | " 3096 C P Williams " | 472 19 |
| | 23 | " 3097 Jas F Scott " | 25 41 |
| | | " 3098 Geo W Brainard & Co | 241 27 |
| | | " 3099 Geo H Smith Tr | 2 923 25 |
| | | " 3100 Marsey & Whiton | 81 04 |
| | 24 | " 3101 E J Oakley Ca | 183 35 |
| | | " 3102 C P Williams " | 113 17 |
| | | " 3103 P M Corbin " | 42 22 |
| | | " 3104 J N Pierce Jr " | 24 06 |
| | 25 | Bills by Express | 5 000 |
| | | " 3105 C P Williams " | 328 71 |
| | | " 3106 C H Norton " | 124 61 |
| | | " 3107 M Belknap " | 62 70 |
| | 26 | " 3108 C P Williams " | 236 76 |
| | | " 3109 E Wilson " | 15 37 |
| | | " 3110 C D Bruyn " | 102 46 |
| | | " 3111 E J Everett " | 69 60 |
| | 28 | " 3112 Geo Pratt " | 111 44 |
| | | " 3113 C H Norton " | 52 25 |
| | | " 3114 C P Williams " | 118 45 |
| | | " 3115 P M Corbin " | 29 20 |
| | | " 3116 E J Oakley " | 81 47 |
| | | " 3117 J P Tremain | 2 100 |
| | | " 3118 Do Do | 250 |
| | | " 3119 W N Smith | 3 625 |
| | | " 3120 L S B & Co | 137 21 |
| | | " 3121 Willis Cornell & C | 126 07 |
| | | " 3122 C P Williams Ca | 430 17 |
| | | " 3123 W M Graham Pt | 162 15 |

# National Bank of Republic

| Date | | | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Forwd | | |
| Sept | 29 | Demarest & Wygant | | 67 60 |
| | | Act Treasurer | | 100 |
| | | Do Do | | 47 79 |
| | | " | | 46 02 |
| | 30 | Dodd & Jones | | 23 91 |
| | | Thos M Graves & Co | | 576 25 |
| | | John D Krumm | | 441 92 |
| | | | | 52338 89 |
| 1868 | | Balance | | 8507 18 |
| Oct | 1 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | Dodd & Jones | ✓ | 18 07 |
| | | Act Treasurer | ✓ | 31 82 |
| | | Do Do | ✓ | 100 |
| | 3 | Chas G Smull 3 mos | ✓ | 1000 |
| | | Thos L Smull 3 " | ✓ | 1000 |
| | | A Healy & Co 4 " | ✓ | 1500 |
| | | M R Mead | ✓ | 375 |
| | | Wm Nangy Smith & Co | ✓ | 136 28 |
| | | Jno J Hinchman & Co | ✓ | 190 |
| | | J Merriam | ✓ | 61 71 |
| | | Green & Hill | ✓ | 33 90 |
| | | Chas W Lord | ✓ | 25 |
| | | Wilkinson & Co | ✓ | 28 92 |
| | | R Stout & Jr | ✓ | 23 |
| | | Edw B Mead | ✓ | 7 20 |
| | | Act Treasurer | ✓ | 300 |
| | | Do Do | ✓ | 59 82 |
| | | " " | ✓ | 71 82 |
| | | " " | ✓ | 47 82 |
| | | " " | ✓ | 54 19 |
| | | " " | ✓ | 83 82 |
| | | " " | ✓ | 23 76 |
| | | " " | ✓ | 47 85 |
| | | " " | ✓ | 61 42 |
| | | " " | ✓ | 89 82 |
| | 5 | H W Gilman 4 mos | ✓ | 2000 |
| | | Caroline Chapman | ✓ | 81 |
| | | D H Ryerson | ✓ | 34 |
| | | Act Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 100 |
| | 6 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | N Sadds cash | ✓ | 45 |
| | | N Muller | ✓ | 743 51 |
| | | Do Do | ✓ | 70 |
| | | Demarest & Wygant | ✓ | 647 23 |
| | | | | 11199 14 |

| Date | | | | Amount |
|---|---|---|---|---|
| | | Amt Brot Forwd | | |
| Sept | 30 | Dft 3124 James Fee | | 22 75 |
| | | " 3125 S D Wambcar | | 24 87 |
| | | Balance | | 8507 18 |
| | | | | 52338 89 |
| Oct | 1 | Dft (3126) J J S McCroskery ca | ✓ | 5050 30 |
| | | " 3127 C P Williams " | ✓ | 720 80 |
| | | " 3128 M C Belknap " | ✓ | 34 65 |
| | | " 3129 J W Davis " | ✓ | 49 75 |
| | | " 3130 F R Morgan " | ✓ | 78 90 |
| | | " 3131 Warren Newton " | ✓ | 997 50 |
| | | " 3132 S D Phelps Pt | ✓ | 45 17 |
| | | " 3133 P Van Volkenburgh & Co | ✓ | 250 |
| | | " 3134 Jno H Watson Co | ✓ | 77 28 |
| | 2 | " 3135 J N Weeds car | ✓ | 320 62 |
| | | " 3136 G Montague " | ✓ | 26 97 |
| | | " 3137 J B Brush " | ✓ | 109 16 |
| | | " 3138 Geo Pratt " | ✓ | 28 34 |
| | | " 3139 Hedges Powers Co | ✓ | 248 75 |
| | 3 | Fractional Currency | × | 200 |
| | | " 3140 J N Weeds car | ✓ | 399 |
| | | " 3141 C P Williams " | ✓ | 432 16 |
| | | " 3142 Jas Brodhead | ✓ | 217 |
| | 5 | " 3143 O B Grant | ✓ | 1000 |
| | | " 3144 J H Davis car | ✓ | 124 69 |
| | | " 3145 Thos King " | ✓ | 35 46 |
| | 6 | " 3146 C P Williams " | ✓ | 500 51 |
| | | " 3147 J Harris " | ✓ | 65 04 |
| | | " 3148 Geo H Smith Trs | ✓ | 3000 |
| | | " 3149 Jno C Field | ✓ | 39 |
| | | " 3150 Carrie Adam | ✓ | 100 |
| | | " 3151 James Fee | ✓ | 24 10 |
| | | | | 11175 35 |

# National Bank of Republic

| Date | | Name | Memo | ✓ | Amount |
|---|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | | 17699 |
| Octo | 6 | Jno D Krum | 10,42 6,30 | ✓ | 16 72 |
| | 7 | Thos L Smull & Co 3 mos | | ✓ | 1500 |
| | | Drexel Winthrop & Co | | ✓ | 25 |
| | | Jos P Sanger | | ✓ | 50 |
| | | John D Krum | | ✓ | 28 23 |
| | | Ast Treasurer | | ✓ | 59 85 |
| | 8 | Dft 2944 returned | | | 400 |
| | | Am Ex Bank | 75 75 75 85.71 | ✓ | 385 71 |
| | | Green & Hill | 32,47 12,40 | ✓ | 44 87 |
| | | Demarest & Wygant | | ✓ | 43 70 |
| | | John D Krum | | ✓ | 13 93 |
| | | Jno McElhone | | ✓ | 90 |
| | | Ar Depo NY County | | ✓ | 18 |
| | | Ast Treasurer | | ✓ | 95 82 |
| | 9 | Wm Nichols Jr 4 mos | | ✓ | 297 10 |
| | | Tuthill Millard | | ✓ | 114 07 |
| | | Geo H Houghton | | ✓ | 70 |
| | | Geo Noggs & Co | | ✓ | 29 50 |
| | | Theodore E Baldwin | | ✓ | 25 |
| | | S C Brush | | ✓ | 13 46 |
| | | Dodd & Jones | | ✓ | 10 59 |
| | | Ast Trea | 100 100 47,82 | ✓ | 247 82 |
| | 10 | Trowbridge & Shaler 4 mos | | ✓ | 1000 |
| | | Hugh McKegney | 5 | ✓ | 169 22 |
| | 12 | Ast Trea | 100 100 50 71,82 | ✓ | 421 82 |
| | | Do Do | | ✓ | 100 |
| | | Dft Continental Bk | | ✓ | 80 |
| | 13 | Stout & Tuttle 4 mos | | ✓ | 1000 |
| | | A P Thompson cas | | ✓ | 89 78 |
| | | Benedict Hall & Co | | ✓ | 300 |
| | | John Harris | | ✓ | 58 34 |
| | | John L Kram | 35,01 44,85 | ✓ | 79 86 |
| | | C S Bushnell | | ✓ | 400 |
| | | Ast Trea | 100 100 47,85 47,82 | ✓ | 295 67 |
| | 14 | Brady Woolman & Co 4 mos | | ✓ | 379 23 |
| | | H B Aspen & Co | | ✓ | 400 28 |
| | | Ast Treasurer | | ✓ | 50 |
| | 15 | Danl Marsh Pf | | ✓ | 1232 |
| | | Demarest & Wygant | | ✓ | 136 80 |
| | | Do Do | | ✓ | 42 70 |
| | | Dodd & Jones | | ✓ | 25 41 |
| | | Green & Hill | | ✓ | 12 50 |
| | | Ast Treasurer | | ✓ | 100 |

| Date | | Name | ✓ | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Forde | | 14175 75 |
| Octo | 7 | Dft 3152 W C Oakley cas | ✓ | 55 13 |
| | | " 3153 P H Knickerbocker | ✓ | 85 23 |
| | | " 3154 Life Assurance Co | ✓ | 70 40 |
| | | " 3155 Jno C Frith | ✓ | 222 |
| | | " 3156 M C Belknap " | ✓ | 130 54 |
| | 8 | " 3157 C P Williams " | ✓ | 201 45 |
| | | " 3158 C H Horton " | ✓ | 124 09 |
| | | " 3159 P M Corbin " | ✓ | 45 57 |
| | 9 | " 3160 S D Ward " | ✓ | 159 20 |
| | | " 3161 E J Oakley " | ✓ | 144 02 |
| | | " 3162 C P Williams " | ✓ | 187 95 |
| | | " 3163 L B Halstead " | ✓ | 212 17 |
| | | " 3164 J C Harris " | ✓ | 290 28 |
| | | " 3165 W D Wakeman | ✓ | 200 |
| | | " 3166 Powell Bro & Co | ✓ | 202 93 |
| | | " 3167 Hedges Pomrs & Co | ✓ | 161 74 |
| | | " 3168 Wm M Graham | ✓ | 300 |
| | 10 | " 3169 A D O'Neill | ✓ | 500 |
| | | " 3170 C P Williams cas | ✓ | 757 75 |
| | | " 3171 M C Belknap " | ✓ | 72 34 |
| | | " 3172 J B Brush " | ✓ | 31 85 |
| | | " 3173 Mary Thornton | ✓ | 50 |
| | 12 | " 3174 C L Bruyn ca | ✓ | 42 32 |
| | | " 3175 C P Williams " | ✓ | 158 75 |
| | | " 3176 J N Weed " | ✓ | 30 50 |
| | 13 | " 3177 C P Williams " | ✓ | 589 51 |
| | | " 3178 A H Betts Jr " | ✓ | 67 |
| | | " 3179 E Wilson " | ✓ | 79 55 |
| | | " 3180 C H Van Gaasbeek | ✓ | 74 31 |
| | | " 3181 Zabriskie & Wood | ✓ | 125 23 |
| | | " 3182 C H Horton cas | ✓ | 114 71 |
| | 14 | " 3183 M A Smith | ✓ | 152 |
| | | " 3184 A B Lorde ca | ✓ | 497 50 |
| | | " 3185 M C Belknap " | ✓ | 89 69 |
| | | " 3186 Geo F Baker " | ✓ | 139 |
| | | " 3187 A H Robertson | ✓ | 64 |
| | 15 | " 3188 C H Horton cas | ✓ | 368 10 |
| | | " 3189 J N Pierce Jr " | ✓ | 14 27 |
| | | " 3190 G W Brainard & Co | ✓ | 309 34 |
| | | " 3191 Geo C Bennett | ✓ | 1062 81 |
| | 16 | " 3192 J N Weede cas | ✓ | 199 |
| | | " 3193 E J Oakley " | ✓ | 203 15 |
| | | " 3194 C H Horton " | ✓ | 540 36 |
| | | " 3195 M C Belknap " | ✓ | 331 87 |
| | | " 3196 C L Bruyn " | ✓ | 33 12 |
| | | | | 23665 58 |

# National Bank of Republic

| Date | | Name | | Amount | |
|---|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | | |
| Oct | 16 | Geo H Smith Treas 4 mos | ✓ | 3000 | |
| | | Trowbridge & Sholes 4 " | ✓ | 3000 | |
| | | R L Knapp | ✓ | 150 | |
| | | Jno D Krum | | 7 | 65 |
| | | Ast Treasurer | ✓ | 100 | |
| | | Do Do | ✓ | 100 | |
| | | Demarest W (72.15, 100.90, 90.95) | ✓ | 264 | |
| | | N Muller | ✓ | 90 | 91 |
| | 17 | N Nealy & Co 4 mos | ✓ | 1000 | |
| | | 3 mos State Interest | ✓ | 367 | 50 |
| | | Caroline Chapman | ✓ | 300 | |
| | | G Edwd Call | ✓ | 101 | |
| | | John D Krum | ✓ | 52 | 59 |
| | | Do Do | ✓ | 40 | 62 |
| | | Demarest & Wygant | ✓ | 36 | 05 |
| | | Do Do | ✓ | 8 | |
| | | Dodd & Jones | ✓ | 21 | 14 |
| | | N M addey | ✓ | 60 | |
| | | Ast Treasurer | ✓ | 100 | |
| | | Do Do | ✓ | 71 | 79 |
| | | " " | ✓ | 47 | 82 |
| | | James Pitt | ✓ | 37 | 50 |
| | 20 | Demarest & Wygant | ✓ | 327 | 58 |
| | | Do Do | ✓ | 100 | 73 |
| | | " " | ✓ | 23 | 90 |
| | | " " | ✓ | 13 | 15 |
| | 21 | Interest on $500 L Notes | ✓ | 970 | 07 |
| | | Demarest & Wygant | ✓ | 62 | 62 |
| | | John D Krum (21.43, 26.97, 9.78, 19.34) | ✓ | 76 | 52 |
| | | Ast Treasurer | ✓ | 100 | |
| | 22 | Wm H Griswold Cas | ✓ | 384 | |
| | | W S Sherman a cas | ✓ | 50 | |
| | | Ordins & Darrah | ✓ | 650 | |
| | | Shultz Southward & Co | ✓ | 350 | |
| | | Demarest W (104.70, 76.50, 27.60) | ✓ | 205 | 80 |
| | | John Patterson | ✓ | 362 | 60 |
| | 23 | Stout & Tuttle 4 mos | ✓ | 1000 | |
| | 24 | Henry R Baldwin | ✓ | 25 | |
| | | W B Upham Tallup & Co | ✓ | 50 | 24 |
| | | Ast Treas (100, 46) | ✓ | 146 | |
| | | John Patterson | ✓ | 178 | 73 |
| | 26 | Stout & Tuttle 4 mos | ✓ | 500 | |
| | | C J Everett Cas | ✓ | 640 | |
| | | Saml H Watson " | ✓ | 100 | |
| | | Jno C Janning agt | ✓ | 184 | 64 |

| Date | | Name | | Amount | |
|---|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | | |
| Oct | 16 | Dft 3197 J W Davis Cas | ✓ | 49 | 70 |
| | 17 | " 3198 C R Williams " | ✓ | 142 | 41 |
| | | " 3199 W C Oakley " | ✓ | 35 | 52 |
| | 19 | " 3200 J N Weed " | ✓ | 215 | 27 |
| | | " 3201 C R Williams " | ✓ | 412 | 87 |
| | | " 3202 G Montague " | ✓ | 77 | 65 |
| | | " 3203 C H Norton " | ✓ | 660 | 81 |
| | | " 3204 J C Harris " | ✓ | 34 | 28 |
| | | " 3205 W H Cooper & Co | ✓ | 49 | 70 |
| | | " 3206 W H Teall Cas | ✓ | 29 | |
| | | " 3207 L E Schoonmaker & Co | ✓ | 161 | 92 |
| | 20 | " 3208 C R Williams Cas | ✓ | 300 | 87 |
| | | " 3209 C H Norton | ✓ | 203 | 86 |
| | | " 3210 White Morris & Co | ✓ | 10 | 40 |
| | 21 | " 3211 C H Norton Cas | ✓ | 103 | 35 |
| | | " 3212 E J Oakley " | ✓ | 119 | 35 |
| | | " 3213 M C Belknap " | ✓ | 252 | 53 |
| | | " 3214 J C Harris " | ✓ | 123 | 71 |
| | | " 3215 D Burrell | ✓ | 108 | 20 |
| | 22 | " 3216 Jno C Fiede | ✓ | 589 | 38 |
| | | " 3217 Geo Pratt Cas | ✓ | 31 | 44 |
| | | " 3218 C H Norton " | ✓ | 995 | 34 |
| | | " 3219 M C Belknap " | ✓ | 27 | 97 |
| | | " 3220 Geo F Baker " | ✓ | 52 | 82 |
| | | " 3221 Wm H Hunt | ✓ | 1500 | |
| | 23 | " 3222 C R Williams " | ✓ | 330 | 99 |
| | 24 | " 3223 Do Do " | ✓ | 325 | 35 |
| | | " 3224 C H Van Gaasbeck | ✓ | 99 | 45 |
| | | " 3225 C H Norton " | ✓ | 26 | 09 |
| | | " 3226 O R Grant | ✓ | 500 | |
| | | " 3227 Zimm A & Co | ✓ | 243 | 33 |
| | | " 3228 Bass & Clark | ✓ | 175 | 86 |
| | 26 | " 3229 C L D Bruyn Cas | ✓ | 197 | 01 |
| | | " 3230 W C Oakley " | ✓ | 15 | 16 |
| | | " 3231 M C Belknap " | ✓ | 168 | 51 |
| | | " 3232 J N Weed " | ✓ | 5 | 15 |
| | | " 3233 J W Davis " | ✓ | 49 | 70 |
| | | " 3234 D Burrell " | ✓ | 14 | |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot For d | | 45 170 27 |
| Octo | 26 | L A Paugh | ✓ | 439 72 |
| | | Demarest & Wygant | ✓ | 67 15 |
| | | Dodd & Jones | ✓ | 31 69 |
| | | Ast Treasurer | ✓ | 100 |
| | 28 | Wm Palen 3 mos | ✓ | 1 000 |
| | | J Gridley cas | ✓ | 500 |
| | 30 | W B Isham & Co | | 470 |
| | | Demarest & Wygant | | 16 95 |
| | | Ast Treasurer | | 35 76 |
| | 31 | A L Decamp | | 584 78 |
| | | Jno D Krum | | 171 34 |
| | | Brown Brothers & Co | | 328 89 |
| | | W B Isham & Co | | 41 74 |
| | | Ast Treasurer | | 50 |
| | | | | 48 948 29 |
| | | Balance | | 3 133 73 |
| Nov | 2 | J F Brouner & Co | ✓ | 168 |
| | | Demerast & Wygant | ✓ | 87 05 |
| | 3 | S M Clement & A | ✓ | 225 |
| | | Lane & Erskine | ✓ | 100 |
| | | Demarest & W 44.10 / 16 45 | ✓ | 60 55 |
| | 4 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | Ray & Gurges | ✓ | 94 71 |
| | | Wm Henry Smith & Co | ✓ | 25 |
| | | Dodd & Jones | ✓ | 23 36 |
| | 5 | Trowbridge & Shaler 4 mos | ✓ | 500 |
| | | W W Gilman 4 " | | 500 |
| | | Geo Middleton | ✓ | 75 |
| | | Fred C Wagner | ✓ | 23 76 |
| | | Jno D Krum | ✓ | 20 87 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot For d | | 32 104 83 |
| Octo | 26 | L A Paugh error | | 439 72 |
| | | Demarest & Wygant error | | 67 15 |
| | | Amt Brot For d | | 3[illegible] [illegible] 83 |
| | 27 | Dft 3235 C P Williams cas | ✓ | 1 180 01 |
| | | " 3236 C N Norton " | ✓ | 297 61 |
| | | " 3237 Geo E Bennett | | 300 |
| | 28 | " 3238 J N Weed cas | ✓ | 99 65 |
| | | " 3239 C N Norton " | ✓ | 134 90 |
| | | " 3240 J R Morgan " | | 15 12 |
| | 29 | " 3241 B Seaman " | ✓ | 99 45 |
| | | " 3242 C P Williams " | | 250 19 |
| | | " 3243 C N Norton " | | 470 59 |
| | | " 3244 G Montague " | ✓ | 47 67 |
| | 30 | " 3245 C D Bruyn " | | 78 17 |
| | | " 3246 C N Norton " | | 56 86 |
| | | " 3247 C P Williams " | | 722 98 |
| | | " 3248 E Wilson " | | 23 42 |
| | | " 3249 D T Stevens | | 2 920 60 |
| | | " 3250 Palen Flagler & Co | | 500 |
| | 31 | " 3251 J N Weed cas | | 49 70 |
| | | " 3252 J R Morgan " | | 381 83 |
| | | " 3253 J W Davis " | | 88 64 |
| | | " 3254 J D Bancroft " | | 22 09 |
| | | " 3255 Jno D Watkins | | 500 |
| | | " 3256 Philip Bah | | 470 25 |
| | | Bills by Express | ✓ | 5 000 |
| | | Balance | | 3 133 73 |
| | | | | 48 948 29 |
| Nov | 2 | Protest fees A J Clark | × | 1 56 |
| | | Dft 3257 J N Weed cas | ✓ | 248 70 |
| | | " 3258 J W Davis " | ✓ | 245 12 |
| | 3 | " Circulation redeemed | × | 1 |
| | | " 3259 C P Williams cas | ✓ | 403 06 |
| | | " 3260 E Wilson " | ✓ | 106 91 |
| | | " 3261 A Masterton " | ✓ | 19 78 |
| | | " 3262 Loomy Lan | ✓ | 42 41 |
| | | " 3263 H E Gillett | ✓ | 154 85 |
| | | " 3264 Winans & Denison | ✓ | 76 75 |
| | 4 | " 3265 E Wilson cash | ✓ | 107 74 |
| | 5 | " 3266 C P Williams " | ✓ | 631 55 |
| | | " 3267 J N Weed " | ✓ | 30 38 |
| | | " 3268 J Gridley " | ✓ | 79 05 |
| | | " 3269 Jas A Thompson | ✓ | 312 |
| | | " 3270 do do | ✓ | 400 |
| | 6 | " 3271 C H Norton cas | ✓ | 1 235 31 |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brr For^d | | |
| Nov | 6 | Chas G Smull 3 mos | √ | 600 |
| | | Thos L Smull & Co " | √ | 400 |
| | 7 | Do Do 3 " | √ | 1 500 |
| | | Jacob Goodyear Pt | √ | 20 |
| | | H B Nelds & Pt | √ | 28 17 |
| | | John G Morris | √ | 7 05 |
| | 9 | Chas Bradley cas | √ | 10 |
| | | E W Brown A Trs | √ | 12 75 |
| | | Geo H Houghton | √ | 70 |
| | | Dodd & Jones | √ | 17 43 |
| | | Ast Treasurer | √ | 100 |
| | | Do Do | √ | 118 17 |
| | | " " | √ | 47 82 |
| | | " " | √ | 23 76 |
| | 10 | Trowbridge & Thaler 4 mos | √ | 500 |
| | | Gold Col for Inst | × | 2 250 |
| | | Prem on the same | √ | 725 62 |
| | | Gold Coupons | √ | 576 |
| | | Prem on the same | √ | 165 12 |
| | | H B Drew cas | √ | 440 |
| | | Waldo Hutchins | √ | 200 |
| | | Jno McElhone | √ | 383 10 |
| | | W B Isham & Co | √ | 100 31 |
| | 11 | Stout & Tuttle 4 mos | √ | 1 000 |
| | | A Stout & Son | √ | 221 13 |
| | | Demarest & Wygant | √ | 80 07 |
| | | Jacob Hermance & Co | √ | 75 |
| | | Do Do | √ | 6 25 |
| | | Jno D Krum | √ | 16 47 |
| | 12 | Ctf depo Stamford | √ | 835 |
| | | Ast Treasurer | √ | 10 50 |
| | 13 | Geo N Smith Tr 4 mos | √ | 3 000 |
| | | A Stout & Son | √ | 700 |
| | | J N Weed Cash | √ | 73 65 |
| | 14 | Trowbridge & Thaler 4 mos | √ | 1 000 |
| | | P E Curley cas | √ | 99 75 |
| | | M F Reading | √ | 30 |
| | 16 | N Muller | √ | 78 |
| | | Do Do | √ | 45 34 |
| | | P B Knapp & Co | √ | 24 42 |
| | | James W Clark Pt | √ | 8 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot For^d | | |
| Nov | 6 | Dft 3272 C D Bruyn cas | √ | 66 44 |
| | | " 3273 Geo Pratt " | √ | 20 60 |
| | | " 3274 F W Davis " | √ | 100 32 |
| | | " 3275 Jno A Vanthert | √ | 400 |
| | 7 | " 3276 E Wilson " | √ | 439 10 |
| | | " 3277 B Seaman " | √ | 132 33 |
| | | " 3278 Lyman Tremain | | 9 75 |
| | 9 | " 3279 J N Weed cas | √ | 39 75 |
| | | " 3280 A H Champlin " | √ | 211 54 |
| | | " 3281 Geo Menzies | √ | 66 15 |
| | 10 | " 3282 J N Weed " | √ | 24 82 |
| | | " 3283 E Wilson " | √ | 78 55 |
| | | " 3284 C P Williams " | √ | 173 |
| | | " 3285 J C Harris " | √ | 17 86 |
| | | " 3286 G B Crawford " | √ | 15 |
| | 11 | " 3287 F W Davis " | √ | 24 82 |
| | | " 3288 M C Belknap " | √ | 50 14 |
| | | " 3289 C H Norton | √ | 48 96 |
| | | " 3290 Crane & Norton | √ | 41 74 |
| | | " 3291 J A Niven | √ | 1 607 |
| | | " 3292 B Faatz | √ | 93 66 |
| | 12 | " 3293 Jno C Field | √ | 244 61 |
| | | " 3294 C D Bruyn cas | √ | 33 18 |
| | | " 3295 C P Williams " | √ | 556 85 |
| | | " 3296 F W Davis " | √ | 49 70 |
| | | " 3297 M C Belknap " | √ | 50 10 |
| | | " 3298 C H Norton " | √ | 236 15 |
| | | " 3299 E J Oakley " | √ | 230 08 |
| | | " 3300 J A Williams " | √ | 734 11 |
| | 13 | Bills by Express | √ | 3 656 74 |
| | | " 3301 Geo Ellis cash | √ | 98 67 |
| | | " 3302 F W Davis " | √ | 164 38 |
| | | " 3303 J C Harris " | √ | 50 25 |
| | | " 3304 C P Williams " | √ | 230 90 |
| | | " 3305 M C Belknap " | √ | 136 30 |
| | | " 3306 G N Smith Trs | √ | 2 436 05 |
| | 14 | " 3307 C P Williams cas | √ | 120 71 |
| | | " 3308 C H Norton " | √ | 299 25 |
| | | " 3309 M C Belknap " | √ | 101 84 |
| | | " 3310 E H Wellington Pt | √ | 99 50 |
| | 15 | " 3311 J N Weed cas | √ | 99 43 |
| | | " 3312 S W Bailey " | √ | 42 54 |
| | | " 3313 M C Belknap " | √ | 57 06 |
| | | " 3314 G E Marine " | √ | 95 47 |
| | | " 3315 C D Bruyn " | √ | 242 12 |

# National Bank of Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | |
| Nov | 17 | M S Frost | ✓ | 300 |
| | | C Muller | ✓ | 106 19 |
| | | Wygant & Hoyt | ✓ | 47 06 |
| | | Do Do | ✓ | 47 21 |
| | | D Majorin & Co | ✓ | 22 52 |
| | | Do Do | ✓ | 22 93 |
| | | Edwd Van Orden & Co | ✓ | 25 |
| | | Drexel Winthrop & Co | ✓ | 25 |
| | | Ast Treas 22 75 / 100 | ✓ | 122 75 |
| | | Alden & Cummings | ✓ | 250 |
| | 18 | A Healy & Co 4 mos | ✓ | 1000 |
| | | W H Sharell 4 " | ✓ | 500 |
| | | Fawcett Benedict & Co | ✓ | 125 |
| | | James S Scott Cas | ✓ | 25 |
| | 19 | Demarest & Wygant | ✓ | 149 75 |
| | | Do Do | ✓ | 43 42 |
| | | " " | ✓ | 23 95 |
| | | W W Gilman 4 mos | ✓ | 300 |
| | 20 | W S Sherman Cas | ✓ | 40 |
| | | J W Rosenquest | ✓ | 100 |
| | | A Depo Natl Bk Commerce | ✓ | 24 |
| | | Demarest & Wygant | ✓ | 30 65 |
| | 21 | Wm Palen 3 mos | ✓ | 1200 |
| | | " " " | ✓ | 1000 |
| | | Scoat & Tuttle 4 " | ✓ | 1000 |
| | | M C Belknap Cas | ✓ | 710 70 |
| | | H F Pellet | ✓ | 10 |
| | | C Muller | ✓ | 98 37 |
| | | " " | ✓ | 49 59 |
| | | " " | ✓ | 33 |
| | | " " | ✓ | 76 49 |
| | | Demarest & Wygant | ✓ | 34 20 |
| | | N C Ely | ✓ | 18 |
| | | Green & Hill | ✓ | 13 10 |
| | | Dodd & Jones | ✓ | 8 24 |
| | | Demarest & Wygant | ✓ | 26 05 |
| | | " " | ✓ | 36 12 |
| | 23 | " " | ✓ | 481 88 |
| | | John D. Keenan | ✓ | 76 74 |
| | | " " | ✓ | 44.82 |
| | | " " | ✓ | 23 20 |
| | | " " | ✓ | 15 40 |
| | | Ast Treas | ✓ | 326.69 |
| | | " " | ✓ | 100. |
| | | " " | ✓ | 47.83 |
| | | Chas H Horton Cash | ✓ | 400. |
| | | | | 30736.15 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | |
| Nov | 16 | Dft 3316 Baker Vail & Co | ✓ | 153 |
| | 17 | " 3317 Isaac B Brindle Cas | ✓ | 100 |
| | | " 3318 Geo E Bennett | ✓ | 42 |
| | 18 | " 3319 O D Bruyn Cas | ✓ | 275 01 |
| | | " 3320 J L Warner " | ✓ | 668 89 |
| | | " 3321 C H Norton " | ✓ | 901 16 |
| | | " 3322 J Harris " | ✓ | 62 32 |
| | | " 3323 G E Marvine " | ✓ | 76 19 |
| | | " 3324 J R Morgan " | ✓ | 19 10 |
| | | " 3325 M C Belknap " | ✓ | 100 28 |
| | | " 3326 Danl Connor " | ✓ | 10 65 |
| | | " 3327 Jno A Thompson | ✓ | 25 11 |
| | | " 3328 J M Potter | ✓ | 198 |
| | | " 3329 C V R Ludington | ✓ | 273 31 |
| | 19 | " 3330 O D Bruyn Cas | ✓ | 354 67 |
| | | " 3331 A Gilbert | ✓ | 29 78 |
| | | " 3332 Geo R Bradford & Co | ✓ | 172 |
| | | " 3333 Jno C Field | ✓ | 34 51 |
| | | " 3334 A P Thompson & Co | ✓ | 211 |
| | | " 3335 Jno Brodhead | ✓ | 67 54 |
| | 20 | " 3336 C P Williams Cas | ✓ | 558 69 |
| | | " 3337 J Harris " | ✓ | 18 11 |
| | | " 3338 G Montague " | ✓ | 67 36 |
| | | " 3339 C H Norton " | ✓ | 231 04 |
| | | " 3340 E J Oakley " | ✓ | 245 84 |
| | | " 3341 D S Edmonton & Bro | ✓ | 30 10 |
| | | " 3342 C Tompkins | ✓ | 86 20 |
| | 21 | " 3343 O D Bruyn Cas | ✓ | 1253 96 |
| | | " 3344 J R Morgan " | ✓ | 142 14 |
| | | " 3345 Sahler & Reynolds | ✓ | 26 75 |
| | | " 3346 Jno E Howell | ✓ | 1850 |
| | 23 | " 3347 C V R Ludington | ✓ | 114 18 |
| | | " 3348 Alling & Lacy | ✓ | 18 20 |
| | | " 3349 H. R. Lord Cash | ✓ | 131 84 |
| | | " 3350 E J Oakley " | ✓ | 113 31 |
| | | " 3351 M. C. Belknap " | ✓ | 146 03 |
| | | " 3352 C. P. Williams " | ✓ | 513.68 |
| | | " 3353 Geo F. Baker " | ✓ | 25 90 |
| | | " 3354 H. J. Wynkoop " | ✓ | 39.75 |
| | | " 3355 Herrick & Houghtaling | ✓ | 173 33 |
| | 24 | " 3356 George Pratt Cash | ✓ | 94 47 |
| | | " 3357 C. P. Williams " | ✓ | 217.16 |
| | | " 3358 G. Montague " | ✓ | 38 88 |
| | | " 3359 F. Hill " | ✓ | 49 70 |
| | | " 3360 F. R. Morgan " | ✓ | 51.79 |
| | | | | 27836 94 |

# National Bank of Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Forward | | 30 736.15 |
| Nov | 25 | J. N. Seymour Treas | ✓ | 369 96 |
| | | W. B. Ahern Galop & Co | ✓ | 81.32 |
| | | Demarest & Wygant | ✓ | 29. |
| | | " " | ✓ | 97 12 |
| | | " " | ✓ | 19 70 |
| | | " " | ✓ | 68 20 |
| | | John D. Krum | ✓ | 12 45 |
| | | Dodd & Jones | ✓ | 12 60 |
| | | Ast Treas | ✓ | 23 85 |
| | | Demarest & Wygant | ✓ | 37.65 |
| | | Pinchot Warren & Co | ✓ | 51.33 |
| | 27 | C. C. Carling Cash | ✓ | 99 75 |
| | | C. Bruce & Sons | ✓ | 40 |
| | | Ast Treas | ✓ | 50 |
| | 28 | Sheriff NY | ✓ | 116 05 |
| | | John D Krum | ✓ | 14 64 |
| | | Noah Soda | ✓ | 10 |
| | | Ast Treasurer | ✓ | 1,000 (31 964 77) |
| | 30 | Stout & Tuttle Treas | ✓ | 500 |
| | | J N Seymour Tr | ✓ | 190 |
| | | John D Krum | ✓ | 349 20 |
| | | Do Do | ✓ | 22 |
| | | Demarest & Wygant | ✓ | 42 30 |
| | | Walter Carter | ✓ | 8 25 (33 0[illegible]) |
| | | | | 33 081 52 |
| | | Balance | | 1174 40 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1868 | | Amt Brot Forward | | 27 836.94 |
| Nov | 24 | Dft 3361 D Warren Cash | ✓ | 134 27 |
| | | " 3362 E. Willson " | ✓ | 34.72 |
| | | " 3363 J. Gridley " | ✓ | 59 05 |
| | | " 3364 M. C. Belknap " | ✓ | 181 49 |
| | | " 3365 N. D. Wendell " | ✓ | 98.14 |
| | | N. Muller Aco & Returned | ✓ | 106.19 |
| | | " " Pro fees | ✓ | 1 59 |
| | | Dft 3366 J. N. Wood Cash | ✓ | 79 06 |
| | | " 3367 G. E. Marvin " | ✓ | 50 67 |
| | | " 3368 Thomas King " | ✓ | 19 70 |
| | | " 3369 E. Wilson " | ✓ | 72.58 |
| | | " 3370 E. A. Odell | ✓ | 1 000. |
| | | " 3371 Pine & Park | ✓ | 21 78 |
| | 27 | " 3372 C. H. Horton Cash | ✓ | 304 53 |
| | | " 3373 M. C. Belknap " | ✓ | 41 42 |
| | | " 3374 Geo W Baker " | ✓ | 42 25 |
| | | " 3375 B. Seaman " | ✓ | 20 85 |
| | | " 3376 E Willson " | ✓ | 24 82 |
| | | " 3377 A. C. Niven | ✓ | 25 |
| | | " 3378 Chas P. Ensty | ✓ | 49.70 |
| | | " 3379 Margaret M Tillotson | ✓ | 26 10 |
| | 28 | " 3380 C P Williams Cas | ✓ | 112 92 |
| | | " 3381 J. C Harris " | ✓ | 9 90 |
| | | " 3382 Jn H Watson & Co | ✓ | 305 48 |
| | | " 3383 D. B. Webster | ✓ | 110. (30 769 15) |
| | 30 | " 3384 E J Oakley Cas | ✓ | 575 65 |
| | | N Muller Protest | ✓ | 98 37 |
| | | Protest Fees | ✓ | 1 56 |
| | | " 3385 C H Horton Cas | ✓ | 292 78 |
| | | " 3386 M C Belknap " | ✓ | 31 54 |
| | | " 3387 E Wilson " | ✓ | 69 10 |
| | | " 3388 J Hill " | ✓ | 55 67 |
| | | " 3389 A Gilbert " | ✓ | 13 30 |
| | | Balance | | 1174 40 |
| | | | | 33 081 52 |
| Dec | 1 | Dft 3390 Thos King Cas | ✓ | 113 46 |
| | | " 3391 C H Horton " | ✓ | 890 62 |
| | | " 3392 E Wilson " | ✓ | 589 62 |
| | | " 3393 J. D Warren " | ✓ | 24 82 |
| | | " 3394 Jn Van Orden " | ✓ | 65 88 |
| | | " 3395 J W Davis " | ✓ | 29 47 |
| | | " 3396 C P Williams " | ✓ | 185 78 |
| | | " 3397 Geo E Knox | ✓ | 100 |
| | | " 3398 P Van Valkenburgh & Co | ✓ | 321 08 |
| | | Mutilated Bills | ✓ | 2 49 |
| | | | | [illegible] |

# National Bank of Republic

| Date | | Entry | | $ | cts |
|---|---|---|---|---|---|
| 1868 | | Amt Brot For^d | | | |
| Dec | 2 | Wm Palen 3 mos | ✓ | 2100 | |
| | | W W Gilman 4 „ | ✓ | 1000 | |
| | | Tho^s King Cas | ✓ | 100 | |
| | | Margaret Billiton | ✓ | 150 | |
| | | Wm P Wainwright | ✓ | 50 | |
| | 3 | S C Brush 90 dys | ✓ | 1500 | |
| | | £15 Bill Ex | ✓ | 98 | |
| | | John McElhone | ✓ | 716 | 04 |
| | | Walker & Buckley | ✓ | 355 | 78 |
| | 4 | Stout & Tuttle 4 mos | ✓ | 1000 | |
| | | Tho^s L Smull 3 „ | ✓ | 700 | |
| | | Cha^s G Smull 3 „ | ✓ | 600 | |
| | | Dan^l Corwin Cas | ✓ | 63 | |
| | | Tho^s Reade | ✓ | 79 | 80 |
| | | Caroline Chapman | ✓ | 60 | |
| | | Wm B Smith | ✓ | 15 | |
| | | Ast Treasurer | ✓ | 225 | 79 |
| | 5 | Demarest & Wygant | ✓ | 66 | 60 |
| | | Geo W Lord | ✓ | 60 | |
| | | John D Krum | ✓ | 9 | 68 |
| | | L Andrews & Son | ✓ | 50 | |
| | | Ast Treasurer | ✓ | 100 | |
| | 7 | G B Norton & Co | ✓ | 800 | |
| | | James S Hulse Pt | ✓ | 200 | |
| | | Tho^s D Armstrong Cas | ✓ | 125 | |
| | | John D Krum | ✓ | 13 | 41 |
| | 8 | Tho^s L Smull Ex 3 mos | ✓ | 1500 | |
| | | Hopping Bro^s & Co | ✓ | 95 | 25 |
| | | John D Krum | ✓ | 41 | 52 |
| | | B J Berline | ✓ | 41 | |
| | | Ast Treasurer | ✓ | 12 | |
| | 9 | E T Brown & Co | ✓ | 1245 | 25 |
| | 10 | W B Isham Jr & Co | ✓ | 500 | |
| | | Tuthill Miller & Co | ✓ | 43 | 34 |
| | | Derlin & Co | ✓ | 24 | |
| | | Geo M Houghton | ✓ | 70 | |
| | 11 | Trowbridge & Shaler 4 mos | ✓ | 1000 | |
| | | 5 L D Coupons 175 / 8.75 | ✓ | 166 | 25 |
| | | Conklin & Yale | ✓ | 157 | 31 |
| | | Ast Treasurer 100✓ 50✓ | ✓ | 150 | |
| | | Legal Tender Note | ✓ | 500 | |

| Date | | Entry | | $ | cts |
|---|---|---|---|---|---|
| 1868 | | Amt Brot For^d | | | |
| Dec | 2 | Dft 3399 W C Belknap Cas | ✓ | 135 | 92 |
| | | „ 3400 C D Bruyn „ | ✓ | 58 | 10 |
| | | „ 3401 J W Davis „ | ✓ | 15 | 69 |
| | | „ 3402 Geo F Baker „ | ✓ | 149 | 62 |
| | | „ 3403 J Curtis & Son | ✓ | 300 | |
| | | „ 3404 Curtis & Brown | ✓ | 100 | |
| | 3 | „ 3405 B Seaman Cas | ✓ | 199 | |
| | | „ 3406 A H Champlin „ | ✓ | 77 | 89 |
| | | „ 3407 E Wilson „ | ✓ | 20 | 68 |
| | | „ 3408 Hedges Powers & Co | ✓ | 253 | 67 |
| | 4 | „ 3409 C P Williams Cas | ✓ | 514 | 78 |
| | | „ 3410 C N Norton „ | ✓ | 154 | 34 |
| | | „ 3411 A H Champlin „ | ✓ | 115 | |
| | | „ 3412 J N Weed „ | ✓ | 17 | 11 |
| | | „ 3413 B Seaman „ | ✓ | 197 | 46 |
| | | „ 3414 W C Belknap „ | ✓ | 44 | 09 |
| | | „ 3415 N D Wendell „ | ✓ | 10 | 40 |
| | | „ 3416 J Bartlett Secy | ✓ | 85 | |
| | 5 | „ 3417 C P Williams Cas | ✓ | 388 | |
| | | „ 3418 F R Morgan „ | ✓ | 95 | 47 |
| | | „ 3419 J B Brush „ | ✓ | 29 | 80 |
| | | „ 3420 Maria Niven | ✓ | 50 | |
| | | „ 3421 Baker Vail & C | ✓ | 22 | 63 |
| | | „ 3422 A S Foster | ✓ | 5 | 68 |
| | 7 | „ 3423 Tho^s King Cas | ✓ | 34 | 65 |
| | | „ 3424 W O Oakley „ | ✓ | 301 | 78 |
| | | „ 3425 C N Norton „ | ✓ | 623 | 27 |
| | | „ 3426 Dan^l Corwin „ | ✓ | 79 | 75 |
| | | „ 3427 W C Little | ✓ | 66 | 61 |
| | 8 | „ 3428 J W Davis Cas | ✓ | 58 | 89 |
| | | „ 3429 C D Bruyn „ | ✓ | 19 | 35 |
| | | „ 3430 C P Williams „ | ✓ | 141 | 68 |
| | | „ 3431 B Berry & Co | ✓ | 100 | 84 |
| | 9 | 3432 J C Harris Cas | ✓ | 10 | 55 |
| | | „ 3433 Laidley & Welch | ✓ | 190 | 93 |
| | | „ 3434 Jn^o A Thompson | ✓ | 1473 | 80 |
| | 10 | „ 3435 C P Williams Cas | ✓ | 766 | 47 |
| | | „ 3436 Tho King „ | ✓ | 32 | 70 |
| | | „ 3437 Early & Lane | ✓ | 157 | 07 |
| | | „ 3438 A Gilbert „ | ✓ | 50 | 83 |
| | | „ 3439 D T Stevens | ✓ | 2000 | |
| | | „ 3440 Do Do | ✓ | 100 | |
| | 11 | „ 3441 J N Weed Cas | ✓ | 233 | 46 |
| | | „ 3442 J W Davis „ | ✓ | 49 | 70 |
| | | „ 3443 W C Belknap „ | ✓ | 8 | 40 |
| | | „ 3444 Jn^o McElhone | ✓ | 124 | 19 |

# National Bank of Republic

| 1868 | Amt Brot For^d | | |
|---|---|---|---|
| Dec 12 | Thos L Smull & Co 3 mos | √ | 1000 |
| | Stout & Tuttle 4 " | √ | 1000 |
| | S D Ward cash | √ | 50 |
| | R Stout & Son | √ | 45 |
| | John D Kruem | √ | 14 86 |
| | Ast Treasurer | √ | 9 78 |
| | Anson Green | √ | 22 51 |
| 14 | W W Gilman 4 mos | √ | 2000 |
| | F Blohm & Co 60.21 46.39 58.63 44.57 | √ | 205 80 |
| | Ast Treasurer | √ | 50 |
| 15 | Wm Nickol Jr 3 mos | √ | 225 |
| 16 | R Stout & Son | √ | 154 |
| | Conklin & Yale | √ | 167 94 |
| | Joseph A Collins | √ | 42 |
| | R B Knapp | √ | 9 45 |
| 17 | A Nealy & Co 4 mos | √ | 1500 |
| 21 | E R Norton 3 mos | √ | 1500 |
| | Wm Valen 3 " | √ | 1000 |
| | Dft 3482 Returned | 0 | 310 |
| | A Nealy & Co | √ | 2000 |
| | M S Frost | √ | 1500 |
| | Bullard & Co | √ | 114 |
| | W B Upham, Gallup & Co | √ | 10 |
| | James H Knapp cas | √ | 99 50 |
| | N S Chambers | √ | 86 |
| | Ast Treasurer 100 100 28 | √ | 228 |

| 1868 | Amt Brot For^d | | |
|---|---|---|---|
| Dec 12 | Dft 3445 A Norton cas | √ | 513 86 |
| | " 3446 J Narzis " | √ | 516 39 |
| | " 3447 A Williams " | √ | 122 97 |
| | " 3448 E J Oakley " | √ | 187 60 |
| | " 3449 Cornelius Crocker | √ | 100 |
| | " 3450 Kennedy N & Co | √ | 24 80 |
| 14 | " 3451 A Williams cas | √ | 607 36 |
| | " 3452 W Emery " | √ | 129 41 |
| | " 3453 H R Morgan " | √ | 33 78 |
| | " 3454 J Norris " | √ | 29 23 |
| | " 3455 Powell Bro & Co | √ | 204 55 |
| | " 3456 R Morrison | √ | 113 50 |
| | " 3457 Do Do | √ | 93 75 |
| 15 | " 3458 A Williams cas | √ | 140 68 |
| | " 3459 H W Beadle " | √ | 28 16 |
| | " 3460 E Wilson " | √ | 10 75 |
| | " 3461 J W Davis " | √ | 221 63 |
| | " 3462 Geo Pratt " | √ | 109 40 |
| 16 | " 3463 J W Davis " | √ | 127 56 |
| | " 3464 Dan Carmin " | √ | 61 71 |
| | " 3465 F D Warren " | √ | 41 89 |
| | " 3466 Marble & W | | 7 |
| 17 | " 3467 E Wilson cas | √ | 229 20 |
| | " 3468 E J Oakley " | √ | 161 17 |
| | " 3469 F D Warren A " | √ | 339 10 |
| | " 3470 Ja Williams Adr | √ | 557 05 |
| 18 | " 3471 A Williams cas | √ | 442 70 |
| | " 3472 A Norton " | √ | 339 15 |
| | " 3473 John Hasbrouck & Son | √ | 315 43 |
| | " 3474 Langley S B & Co | √ | 110 64 |
| 19 | " 3475 A C Niven | | 100 |
| | " 3476 A Williams cas | √ | 544 39 |
| | " 3477 G Montague " | √ | 76 56 |
| | " 3478 Bake Nair & C | √ | 58 30 |
| | " 3479 Levi Lesure | | 105 |
| | " 3480 R Morrison | | 64 97 |
| | " 3481 D T Stevens | | 200 |
| 21 | " 3482 J W Davis cas | 0 | 310 |
| | " 3483 J W Davis " | √ | 50 23 |
| | " 3484 A Van Allen " | √ | 114 25 |
| | " 3485 W Oakley " | √ | 49 82 |
| | " 3486 F D Warren " | √ | 15 80 |
| | " 3487 Hedges P & Co | √ | 198 95 |
| 22 | " 3488 J N Lounsbury | √ | 200 |
| | " 3489 A Norton cas | √ | 986 14 |

# National Bank of Republic

| Date | | Name | | Amount | |
|---|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | | |
| Dec | 23 | Stout & Tuttle 4 mos | ✓ | 1000 | |
| | | E & G Mygatt | ✓ | 100 | |
| | | P B Knapp | ✓ | 21 | |
| | | S D Ward cas | ✓ | 50 | |
| | | Do Do | ✓ | 39 | 80 |
| | 24 | W W Gilman 4 mos | ✓ | 600 | |
| | | C J Everett cas | ✓ | 60 | |
| | | Demarest & Wygant | ✓ | 79 | 27 |
| | | Do Do | ✓ | 20 | 25 |
| | 26 | Lewis Brodhead | ✓ | 496 | 70 |
| | | P C Carling cas | ✓ | 75 | |
| | | Vermilye & Co | ✓ | 300 | |
| | | John S Cisco & Son | ✓ | 57 | 52 |
| | | Samuel Booth | ✓ | 50 | |
| | | Elijah T Brown & Co | ✓ | 375 | 78 |
| | 28 | E McClellan & Son 3 mos | ✓ | 1000 | |
| | | Clark Clapp & Co | ✓ | 202 | 16 |
| | | Demarest & Wygant | ✓ | 227 | 56 |
| | | Do Do | ✓ | 60 | 23 |
| | | W S Anderson | ✓ | 25 | |
| | | J W Mariner cas | ✓ | 25 | |
| | 29 | Trowbridge Shaler 4 mos | ✓ | 1000 | |
| | | Stout & Tuttle 4 " | ✓ | 1000 | |
| | | Demarest & Wygant | ✓ | 215 | 58 |
| | | Wygant & Hoyt | ✓ | 93 | 76 |
| | | W & Evans | ✓ | 24 | 14 |
| | 30 | Demarest & Wygant | | 58 | 37 |
| | | Do Do | | 28 | 55 |
| | | " " | | 21 | 80 |
| | | Geo A Cox | | 22 | |
| | | Ast Treasurer | | 494 | 72 |
| | | Ninth Natl Bk | | 45 | |
| | 31 | A Healy & Co 4 mos | ✓ | 3500 | |
| | | W W Gilman 4 " | | 500 | |
| | | Walker & Buckley | | 1200 | |
| | | Lewis Brodhead | | 243 | 34 |
| | | J W Mason & Co | | 196 | 57 |
| | | Dexter Lambert & Co | | 44 | 05 |
| | | Dodd & Jones | | 22 | 94 |
| | | Ast Treasurer | | 496 | 45 |
| | | | | 44374 | 80 |
| 1869 | | | | | |
| Jany | 2 | Balance | | 12401 | 69 |

| Date | | Name | | Amount | |
|---|---|---|---|---|---|
| 1868 | | Amt Brot Ford | | | |
| Dec | 22 | Ckt 3490 C P Williams cas | ✓ | 236 | 19 |
| | | " 3491 E Wilson " | ✓ | 74 | 57 |
| | | " 3492 B Seaman " | ✓ | 328 | 45 |
| | | " 3493 J W Mariner | ✓ | 57 | 36 |
| | 23 | " 3494 J W Davis " | ✓ | 51 | 18 |
| | | " 3495 M C Belknap " | ✓ | 39 | 75 |
| | | " 3496 C H Horton " | ✓ | 921 | 55 |
| | | " 3497 C P Williams " | ✓ | 359 | 77 |
| | | " 3498 E J Oakley " | ✓ | 104 | 66 |
| | | " 3499 Kuen & Thompson | ✓ | 48 | |
| | | " 3500 Geo Keill | | 1000 | |
| | 24 | " 3501 C H Horton cas | ✓ | 483 | 46 |
| | | " 3502 C P Williams " | ✓ | 127 | 30 |
| | | " 3503 C N Clayton & Co " | ✓ | 40 | 55 |
| | 26 | " 3504 C P Williams cas | ✓ | 563 | 46 |
| | | " 3505 B Seaman " | ✓ | 297 | 69 |
| | | " 3506 Cox Dayland | | 100 | |
| | 28 | " 3507 C P Williams cas | | 118 | 53 |
| | | " 3508 F R Morgan " | | 53 | 13 |
| | | " 3509 J W Mariner " | | 74 | 63 |
| | | " 3510 Geo E Bennett | | 15 | |
| | 29 | " 3511 C H Horton cas | | 1235 | 65 |
| | | " 3512 A Van Allen " | | 363 | 44 |
| | | " 3513 C P Williams " | | 444 | 59 |
| | | " 3514 L B Lord " | | 45 | 49 |
| | | " 3515 C R Batt " | | 2 | 90 |
| | | " 3516 N & Noughtailing | | 114 | 65 |
| | 30 | " 3517 Geo Pratt cas | | 40 | 70 |
| | | " 3518 Thos King " | | 26 | 75 |
| | | " 3519 S T St John " | | 298 | 45 |
| | | " 3520 B Seaman " | | 30 | 79 |
| | | " 3521 T D Warren " | | 36 | 60 |
| | 31 | " 3522 Allen & Warren | | 20 | 68 |
| | | " 3523 C H Horton cas | | 1582 | 62 |
| | | " 3524 C M Wellington " | | 454 | 36 |
| | | " 3525 E Wilson " | | 111 | 89 |
| | | " 3526 J W Davis " | | 57 | 40 |
| | | " 3527 A H Champlin " | | 152 | 52 |
| | | " 3528 M C Belknap " | | 79 | 79 |
| | | " 3529 N L Wardell " | | 9 | 70 |
| | | " 3530 S S Edmonston & Bro | | 30 | 10 |
| | | " 3531 J A Van Wert | | 500 | |
| | | Balance | | 12401 | 69 |
| | | | | 44374 | 80 |

# National Bank of the Republic

| 1869 | | | | |
|---|---|---|---|---|
| Jany 2 | Bal Brot Forwd | | 12 4 | |
| | C D Bruyn cas | ✓ | 140 | 90 |
| | D D Nat Trust Co | ✓ | 80 | |
| | " " Park Bank | ✓ | 70 | |
| | " Continental " | ✓ | 40 | |
| | Ast Treasurer | ✓ | 670 | 43 |
| 4 | Thos L Smull & Co 3 mos | ✓ | 1000 | |
| | Chas G Smull 3 " | ✓ | 1000 | |
| | John Harris | ✓ | 109 | |
| | John M Davis | ✓ | 100 | |
| | John L Rochert | ✓ | 72 | 94 |
| | L M Hoffman & Co | ✓ | 50 | |
| | Anson Green | ✓ | 8 | 60 |
| | Buttrick & Smith | ✓ | 72 | 07 |
| 5 | Thos L Smull & Co 3 mos | ✓ | 1000 | |
| | Stout & Tuttle 4 " | ✓ | 1000 | |
| | J A Seymour Treas | ✓ | 456 | 82 |
| | Do Do " | ✓ | 192 | 22 |
| | S D Ward cas | ✓ | 429 | |
| | Dodd & Jones | ✓ | 17 | 01 |
| | 10 RR Coupons 350 / 1750 | ✓ | 332 | 50 |
| | 7 30 Note & Interest | ✓ | 113 | 65 |
| 6 | Thos L Smull & Co 3 mos | ✓ | 2000 | |
| | S D Core & Co | ✓ | 2000 | |
| | Horton Tidd | ✓ | 278 | 40 |
| | W H Bristol Treas | ✓ | 208 | 40 |
| | T M Niven VP | ✓ | 100 | |
| 7 | W B Isham Jr & Co | ✓ | 420 | 65 |
| | R Stout & Son | ✓ | 100 | |
| | Demarest & Wygant | ✓ | 113 | 35 |
| | Atlantic Nat Bk | ✓ | 86 | 06 |
| | N W Hecker cas | ✓ | 13 | 38 |
| 8 | Trowbridge & Phalan 4 mos | ✓ | 1000 | |
| | Baldwin Fisher & Co | ✓ | 216 | 04 |
| | Bullard & Co | ✓ | 120 | 37 |
| | C A Crissey cas | ✓ | 54 | 70 |
| | G L Crowell | ✓ | 40 | 50 |
| | John D Krum | ✓ | 20 | 23 |
| | Do Do | ✓ | 19 | 29 |
| 9 | Jno McElhone | ✓ | 146 | 94 |
| | J M Bown | ✓ | 40 | 50 |
| | Demarest & Wygant | ✓ | 21 | 53 |
| | Ast Treasurer | ✓ | 100 | |
| 11 | W W Gilman 4 mos | ✓ | 700 | |
| | Gold coupons & Prem | ✓ | 3173 | 36 |
| | G B Horton & Co | ✓ | 1207 | 45 |

| 1869 | | | | |
|---|---|---|---|---|
| Jany 2 | Dft 3532 C P Williams cas | ✓ | 403 | 48 |
| | " 3533 A C Champlin " | ✓ | 284 | 52 |
| | " 3534 C H Norton " | ✓ | 361 | 85 |
| | " 3535 J C Harris " | ✓ | 372 | 91 |
| | " 3536 M C Belknap " | ✓ | 264 | 08 |
| | " 3537 Geo Pratt " | ✓ | 19 | 85 |
| | " 3538 A Van Allen " | ✓ | 4 | 90 |
| | " 3539 J S Conklin | ✓ | 493 | 74 |
| | " 3540 Chandler & R | ✓ | 24 | 42 |
| | " 3541 Jno J S McCroskey & Co | ✓ | 1825 | 84 |
| 4 | " 3542 John Leroy | ✓ | 149 | 71 |
| | " 3543 C Burrell & Co | ✓ | 306 | 49 |
| | " 3544 M & Whiton | ✓ | 59 | 86 |
| | " 3545 Julius H Reed | ✓ | 35 | 53 |
| | " 3546 U D Wakeman | ✓ | 60 | |
| 5 | " 3547 F W Davis cas | ✓ | 44 | 36 |
| | " 3548 C P Williams " | ✓ | 483 | 83 |
| | " 3549 J C Harris " | ✓ | 42 | 18 |
| | " 3550 E J Oakley " | ✓ | 227 | 33 |
| | " 3551 Jno McElhone | ✓ | 279 | 25 |
| | " 3552 Jno H Watson & Co | ✓ | 305 | 47 |
| | " 3553 W A Benedict | ✓ | 125 | |
| 6 | " 3554 C P Williams cas | ✓ | 247 | 26 |
| | " 3555 C H Norton " | ✓ | 199 | 50 |
| | " 3556 W H Cooper & Co | ✓ | 59 | 68 |
| | " 3557 Geo W Barnum | ✓ | 42 | |
| 7 | " 3558 Geo Ellis cas | ✓ | 602 | 11 |
| | " 3559 C H Norton " | ✓ | 123 | 17 |
| | " 3560 C P Williams " | ✓ | 145 | 78 |
| | " 3561 M C Belknap " | ✓ | 49 | 70 |
| | " 3562 Mechlem Bros | ✓ | 117 | 91 |
| 8 | " 3563 Jno J S McCroskey cas | ✓ | 2000 | |
| 9 | over chge on 7 3/10 note | ✓ | | 25 |
| | " 3564 C D Bruyn cas | ✓ | 17 | 86 |
| | " 3565 C P Williams " | ✓ | 1080 | 82 |
| | " 3566 E Wilson | | 30 | 62 |
| | " 3567 A C Champlin | | 63 | 83 |
| | " 3568 Perry & Co | ✓ | 100 | |
| | " 3569 McKillop Jr & Co | ✓ | 179 | 10 |
| 11 | " 3570 A C Niven | | 39 | 36 |
| | " 3571 do do | | 30 | 36 |
| | " 3572 J N Weed cas | | 124 | 32 |
| | " 3573 H R Morgan " | | 35 | 60 |
| | " 3574 C P Williams " | | 231 | 70 |
| | " 3575 F W Davis " | | 92 | 44 |
| | " 3576 J W Mariner " | | 180 | 54 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1869 | | Amt Brot Forᵈ | | [illegible] |
| Jany | 11 | D D Ocean Bk | ✓ | 200 |
| | | John Bussing | ✓ | 165 |
| | | Christopher Tyler | ✓ | 32 65 |
| | | Thomas Harris cas | ✓ | 12 |
| | | Dft 3481 Returned | | 200 |
| | | " 3570 do | | 39 36 |
| | 12 | Wᵐ M Tillotson | | 80 |
| | | Benedict Hall & Co | ✓ | 300 |
| | | Alden & Cummings | ✓ | 125 |
| | | Annie Vanzandt | ✓ | 55 |
| | | Hezekiah Watkins | ✓ | 344 25 |
| | | S D Ward cas | ✓ | 53 63 |
| | | W H Bristol Treas | ✓ | 201 |
| | | P C Carlong cas | ✓ | 570 |
| | 13 | Stout & Tuttle 4 mos | ✓ | 1200 |
| | | 3 mos State Interest | ✓ | 367 50 |
| | | P B Knapp | ✓ | 251 42 |
| | | Chaˢ Bray cas | ✓ | 600 |
| | | D E McKee Ins Co | ✓ | 100 |
| | | Ast Treasurer | ✓ | 100 |
| | 14 | R Stout & Son | ✓ | 50 |
| | | H Martin Rt | ✓ | 15 |
| | 15 | Wᵐ W Hanford | | 87 93 |
| | | Ast Treasurer | | 425 79 |
| | | Abbott & Co | ✓ | 3 |
| | 16 | J Gridley cas | ✓ | 381 37 |
| | 18 | Stout & Tuttle 4 mos | ✓ | 500 |
| | | Am Ex Natˡ Bank | ✓ | 350 |
| | | Fourth Natˡ Bk | ✓ | 30 |
| | | Vermilye & Co | ✓ | 90 95 |
| | | A L Decamp | ✓ | 227 10 |
| | | James M Smith | ✓ | 35 |

| | | | | |
|---|---|---|---|---|
| 1869 | | Amt Brot Forᵈ | | 11 [illegible] |
| Jany | 11 | Dft 3577 J Stowell Grᵈ | ✓ | 240 |
| | | " 3578 D T Stevens | ✓ | 3000 |
| | 12 | " 3579 J N Weed cas | ✓ | 149 20 |
| | | " 3580 J C Harris " | ✓ | 125 91 |
| | | " 3581 C H Horton " | ✓ | 509 50 |
| | | " 3582 J W Mariner " | ✓ | 68 14 |
| | | " 3583 Geo Pratt " | ✓ | 257 59 |
| | | " 3584 J F Moffitt " | ✓ | 72 98 |
| | | " 3585 E Wilson " | ✓ | 7 56 |
| | | " 3586 H Powers & Co | ✓ | 298 45 |
| | | " 3587 Hezekiah Watkins | ✓ | 1000 |
| | | " 3588 Jnᵒ D Watkins | ✓ | 800 |
| | | " 3589 Fraser & Lee | ✓ | 200 |
| | 13 | " 3590 J N Weed cas | | [illegible] |
| | | " 3590 J W Davis cas | ✓ | 6 54 |
| | | " 3591 A Vanallen " | ✓ | 28 02 |
| | | " 3592 C H Horton " | ✓ | 341 81 |
| | | " 3593 E P Strong | ✓ | 500 |
| | | " 3594 L E Schoonmaker & Co | ✓ | 240 46 |
| | | " 3595 Willis C & C | ✓ | 90 |
| | | " 3596 R M Tillotson | ✓ | 289 26 |
| | 14 | " 3597 C P Williams cas | ✓ | 257 35 |
| | | " 3598 Jnᵒ Van Orden " | ✓ | 13 16 |
| | | " 3599 Theo D Warren " | ✓ | 64 |
| | | " 3600 Jnᵒ C Field | ✓ | 293 |
| | | " 3601 McDowell & D | ✓ | 36 42 |
| | | " 3602 W & Carter | ✓ | 111 58 |
| | 15 | " 3603 C P Williams cas | ✓ | 291 77 |
| | | " 3604 A Vanallen " | ✓ | 423 89 |
| | | " 3605 C H Horton " | ✓ | 416 36 |
| | | " 3606 W Mariner " | ✓ | 128 90 |
| | | " 3607 J A Morgan " | ✓ | 12 98 |
| | | " 3608 W H Cooper & Co | ✓ | 106 35 |
| | | " 3609 David Stewart | ✓ | 100 |
| | 16 | " 3610 J N Weed cas | ✓ | 83 73 |
| | | " 3611 W C Oakley " | ✓ | 16 73 |
| | | " 3612 J Amsbury " | ✓ | 124 82 |
| | | " 3613 E Wilson " | ✓ | 19 85 |
| | 18 | " 3614 C P Williams " | ✓ | 519 45 |
| | | " 3615 J R Morgan " | ✓ | 432 13 |
| | | " 3616 John McElhone | ✓ | 168 85 |
| | | " 3617 A C Niven | ✓ | 50 |
| | | " 3618 Cor Durland | ✓ | 127 |
| | 19 | " 3619 M C Belknap cas | ✓ | 111 59 |
| | | " 3620 C P Williams " | ✓ | 250 23 |

# National Bank of the Republic

| Date | Day | Entry | Dollars | Cents |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | [illegible]10 | 23 |
| Jany | 19 | W W Gilman 4 mos | 1 500 | |
| | | Jay Gould Treas | 199 | 50 |
| | | L D W Holmes | 82 | |
| | | Wm Palen | 307 | |
| | | A Stout & Son | 64 | 50 |
| | | Dodd & Jones | 22 | 06 |
| | | Saml Stark cas | 239 | 05 |
| | | Ast Treasurer | 100 | |
| | 20 | Jos J Frye & Bro 4 mos | 3 000 | |
| | | Gold Interest cal | 1 500 | |
| | | Prem on the same | 540 | |
| | | Dodd & Jones | 12 | 01 |
| | | Ast Treasurer | 100 | |
| | | Pinchot Warren & Co | 62 | 62 |
| | 21 | Trowbridge & Shaler 4 mos | 500 | |
| | 22 | Geo H Smith Treas 4 mos | 3 000 | |
| | | W B Isham Gt Co | 61 | 80 |
| | 23 | H S Schoomaker 4 mos | 2 500 | |
| | | E G Sheppard 3 " | 600 | |
| | 25 | Peter Hart | 500 | |
| | | Do Do | 500 | |
| | | S L D Ward | 39 | |
| | 27 | Thos L Smull & Co 3 mos | 1 000 | |
| | 28 | Stout & Tuttle 4 " | 1 000 | |
| | | G B Horton & Co | 600 | |
| | | W B Isham Gt & Co | 108 | 70 |
| | | A Stout & Son | 100 | |
| | | R W Robinson & Son | 112 | 12 |
| | | E W Brown A Treas | 126 | 44 |
| | | P C Carling cas | 30 | 50 |
| | | Ast Treasurer | 4 | 50 |
| | 29 | Rank & Odell | 344 | 13 |
| | | J Trowbridge | 81 | 12 |
| | | | 57847 | 18 |

| Date | Day | Entry | Dollars | Cents |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | [illegible] | |
| Jany | 19 | Dft 3621 T D Warren cas | 3 | 40 |
| | | " 3622 Geo H Smith Treas | 2 923 | 82 |
| | | " 3623 W Barkley & Co | 48 | 17 |
| | | " 3624 John McEchone | 176 | 56 |
| | | " 3625 J N Weed cas | 889 | 02 |
| | 20 | " 3626 C H Horton " | 1 346 | 92 |
| | | " 3627 J R Morgan " | 209 | 94 |
| | | " 3628 C L D Bruyn " | 306 | 38 |
| | | " 3629 M C Belknap " | 119 | 88 |
| | 21 | " 3630 J C Harris " | 49 | 70 |
| | | " 3631 C P Williams " | 373 | 83 |
| | | " 3632 Powell Bro & Co | 243 | 53 |
| | | " 3633 N LeFevre cas | 20 | |
| | | " 3634 C R Wainwright | 317 | 12 |
| | | " 3635 W M Tillitson | 658 | 46 |
| | 22 | " 3636 C H Horton cas | 530 | 23 |
| | | " 3637 F W Davis " | 11 | 19 |
| | | " 3638 Abby E Stone | 600 | |
| | 23 | " 3639 C H Horton " | 598 | 50 |
| | | " 3640 C P Williams " | 526 | 13 |
| | | " 3641 Theo D Warren | 4 | 09 |
| | | " 3642 Bartlett F & Co | 35 | 41 |
| | 25 | " 3643 J Hill cas | 24 | 82 |
| | | " 3644 Thos King " | 783 | 29 |
| | 26 | " 3645 Danl Corwin " | 79 | 63 |
| | | " 3646 John McEchone | 50 | 70 |
| | | " 3647 W Carter | 25 | 89 |
| | | " 3648 C B Williams & Co | 46 | 71 |
| | | " 3649 J M Clynes | 50 | |
| | 27 | " 3650 C L D Bruyn cas | 869 | 04 |
| | | " 3651 C H Horton " | 107 | 31 |
| | | " 3652 Geo Pratt " | 19 | 85 |
| | 28 | " 3653 J N Weed " | 498 | 75 |
| | | " 3654 C P Williams " | 310 | 84 |
| | | " 3655 M C Belknap " | 79 | 55 |
| | | " 3656 C H Horton " | 72 | 51 |
| | | " 3657 J R Morgan " | 106 | 91 |
| | | " 3658 J B Barry & Co | 21 | 39 |
| | 29 | Currency by Express | 5 000 | |
| | | Nat Union Bills | 350 | |
| | | " 3659 M C Belknap cas | 116 | 37 |
| | | " 3660 C H Horton " | 317 | 75 |
| | | " 3661 Helen J Bache | 37 | 56 |
| | | " 3662 F W Davis " | 83 | 54 |
| | | " 3663 C P Williams " | 427 | 56 |
| | | | [illegible] | |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot For^d | | 57 647 18 |
| Jany | 30 | J N Weed cas | ✓ | 57 71^0 18 |
| | | | | 57 717 18 |
| Feby | 1 | Balance | | 13 540 46 |
| | | W W Gilman 4 mos | | 1 500 |
| | | Demarest & W | ✓ | 37 70 |
| | | J W Marinew cas | | 4 |
| | | Walker & Bulkley | ✓ | 500 |
| | 2 | Wm Galen 3 mos | ✓ | 1 000 |
| | | S. D Ward cas | | 24 65 |
| | | Jacob Oden v Rt | | 115 |
| | | Hulbut & Baker | | 50 |
| | | L & Viggart 17.00 / 11.35 / 20.25 | ✓ | 46 50 |
| | 4 | Geo H Smith Treas | | 3 000 |
| | 5 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | James Mathews | | 622 |
| | | C D Bruyn cas | ✓ | 33 32 |
| | | L D McCoon | | 10 |
| | 6 | Leath Manf Co depo | | 360 |
| | | John J St McCroskey cas | | 60 36 |
| | 8 | Thos L Smull & Co 3 mos | ✓ | 1 000 |
| | | Chas G Smull 4 " | ✓ | 400 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot For^d | | 43 826 32 |
| Jany | 30 | Dft 3664 W C Little & Co | ✓ | 7 25 |
| | | " 3665 J C Harris cas | ✓ | 94 80 |
| | | " 3666 J J St McCroskey " | ✓ | 248 35 |
| | | Balance | | 13 540 46 |
| | | | | 57 717 18 |
| Feby | 1 | Dft 3667 J N Weed cas | ✓ | 199 |
| | | " 3668 C H Horton " | | 182 54 |
| | | " 3669 G H Smith Tres | ✓ | 5 044 12 |
| | | " 3670 Geo H Smith | ✓ | 375 |
| | | " 3671 W E Stillwell | ✓ | 75 |
| | | " 3672 J P Tremain | ✓ | 9 75 |
| | 2 | " 3673 P Seaman cas | ✓ | 157 51 |
| | | " 3674 Geo Pratt " | ✓ | 349 12 |
| | | " 3675 M C Belknap " | ✓ | 89 50 |
| | | " 3676 C N Norton " | ✓ | 196 |
| | | " 3677 C P Williams " | | 519 47 |
| | | " 3678 John McElhone | ✓ | 336 80 |
| | | " 3679 G P Bradford & Co | ✓ | 200 |
| | | " 3680 H Powers & Co | ✓ | 298 50 |
| | 3 | " 3681 W C Fonda cas | ✓ | 124 32 |
| | | " 3682 C P Williams " | ✓ | 192 27 |
| | | " 3683 G B Sandford " | ✓ | 15 |
| | | " 3684 W K Robbins | ✓ | 100 03 |
| | 4 | " 3685 Geo Pratt cas | ✓ | 35 27 |
| | | " 3686 N Van Allen " | ✓ | 285 24 |
| | | " 3687 S Y St John " | ✓ | 71 02 |
| | | " 3688 M C Belknap " | ✓ | 24 87 |
| | | " 3689 O Ballard " | ✓ | 77 |
| | | " 3690 C D Bruyn " | ✓ | 8 47 |
| | | " 3691 C C Barry " | ✓ | 4 90 |
| | | " 3692 R Hill, Jr | ✓ | 152 25 |
| | 5 | " 3693 C H Horton cas | ✓ | 82 32 |
| | | " 3694 Mrs E A Odell | ✓ | 400 |
| | 6 | " 3695 C P Williams cas | ✓ | 332 13 |
| | | " 3696 Thos King " | ✓ | 137 15 |
| | | " 3697 Catharine T Jackson | ✓ | 100 |
| | | " 3698 Cor^s Dunlap | ✓ | 100 |
| | 8 | " 3699 C H Horton cas | ✓ | 1 175 66 |
| | | " 3700 J N Weed " | ✓ | 99 45 |
| | | " 3701 C P Williams " | ✓ | 193 11 |
| | | " 3702 Geo Ellis " | ✓ | 99 45 |
| | | " 3703 D A Avery " | ✓ | 8 90 |
| | | " 3704 M C Belknap " | ✓ | 27 65 |
| | | " 3705 P Seaman " | ✓ | 4 15 |
| | | " 3706 W C Fonda " | ✓ | 30 04 |

# National Bank of the Republic

| Date | Day | Name | | Amount |
|---|---|---|---|---|
| 1869 | | Am<sup></sup>t Brot For<sup></sup>d | | |
| Feby | 9 | Howes & Macy | ✓ | 460 23 |
| | | Geo L Houghton | ✓ | 70 |
| | | Ast Treasurer 100/50 | ✓ | 250 |
| | 11 | Trowbridge & Shaler 4 mos | ✓ | 500 |
| | 12 | E O Norton 3 " | ✓ | 1500 |
| | | Wm L Mansfield | | 20 |
| | | Thos Richardson | | 5 |
| | 13 | Thos W Hegall & Co | | 100 |
| | 15 | Trowbridge & Shaler 4 mos | | 500 |
| | | Fisk & Hatch | ✓ | 296 02 |
| | | Halsted Haines & Co | ✓ | 20 |
| | | John L D Krum | ✓ | 11 01 |
| | 16 | W W Gilman 4 mos | ✓ | 500 |
| | | G Burroughs cal | ✓ | 420 |
| | | Chas H Street " | ✓ | 275 |
| | | Wm A Seely " | | 200 |
| | | Jno J S McCroskery " | | 100 |
| | | Geo Sterling Treas | | 280 |
| | | John L D Krum | ✓ | 500 |
| | 18 | A Healy & Co 4 mos | ✓ | 2000 |
| | | Stout & Tuttle " | ✓ | 1000 |
| | | Howes & Macy | ✓ | 168 |
| | | R M McAllister | ✓ | 395 34 |
| | | Jno L D Barkley & Co | ✓ | 38 76 |
| | | Wygant & Hoyt | ✓ | 47 37 |

| Date | Day | No. | Name | | Amount |
|---|---|---|---|---|---|
| 1869 | | | Am<sup></sup>t Brot For<sup></sup>d | | |
| Feby | 8 | Df 3707 | White Morris & Co | ✓ | 399 |
| | | " 3708 | Jno McElhone | ✓ | 88 23 |
| | | " 3709 | Perry & Co | ✓ | 69 65 |
| | | " 3710 | J B Bryan & Co | ✓ | 23 22 |
| | 9 | " 3711 | S L Ward cal | ✓ | 22 09 |
| | | " 3712 | H R Morgan " | ✓ | 54 42 |
| | | " 3713 | W C Fonda " | ✓ | 29 58 |
| | | " 3714 | Pinchot W & Co | ✓ | 39 65 |
| | | " 3715 | Benj Grant | | 500 |
| | | " 3716 | Cutter & Walker | ✓ | 170 |
| | | " 3717 | Perry & Co | | 976 82 |
| | 10 | " 3718 | J C Harris cal | ✓ | 99 67 |
| | | " 3719 | J B Thomas " | ✓ | 39 75 |
| | | " 3720 | W R Osborn " | ✓ | 29 80 |
| | | " 3721 | Mecklem Bros | ✓ | 137 74 |
| | | " 3722 | E O Strong | | 600 |
| | 11 | " 3723 | C P Williams cal | ✓ | 248 48 |
| | | " 3724 | W C Belknap " | ✓ | 58 86 |
| | | " 3725 | Smith & Hall | ✓ | 349 12 |
| | | " 3726 | A Oast Pt | ✓ | 174 14 |
| | | " 3727 | Howes & Macy | ✓ | 13 |
| | 12 | " 3728 | W C Fonda cal | ✓ | 28 31 |
| | | " 3729 | Zabriskie & Wood | ✓ | 68 90 |
| | | " 3730 | Geo Pratt cal | ✓ | 149 20 |
| | 13 | " 3731 | S A Willard & Co | ✓ | 25 |
| | | " 3732 | John C Field | | 26 25 |
| | | " 3733 | A Van Allen cal | ✓ | 653 01 |
| | | " 3734 | C H Norton " | ✓ | 107 03 |
| | | " 3735 | C P Williams " | ✓ | 151 04 |
| | | " 3736 | W C Fonda " | ✓ | 404 76 |
| | 15 | " 3737 | C P Williams " | ✓ | 133 33 |
| | 16 | " 3738 | " " | ✓ | 279 73 |
| | | " 3739 | T Gridley " | ✓ | 66 59 |
| | | " 3740 | W Oakley " | ✓ | 27 31 |
| | | " 3741 | C Burrell & Co | ✓ | 152 52 |
| | | " 3742 | Mary Thornton | ✓ | 50 |
| | 17 | " 3743 | W C Fonda cal | ✓ | 22 87 |
| | | " 3744 | W C Belknap " | ✓ | 49 70 |
| | | " 3745 | J H Manner " | ✓ | 48 70 |
| | | " 3746 | Geo Pratt " | ✓ | 28 16 |
| | | " 3747 | H R Morgan " | ✓ | 93 34 |
| | | " 3748 | W H Cooper & Co | ✓ | 91 49 |
| | | " 3749 | G Howard | ✓ | 100 |
| | 18 | " 3750 | W R Osborn cal | ✓ | 17 36 |
| | | " 3751 | Pierce Dean & Co | ✓ | 194 97 |

# National Bank of the Republic

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1869 | | Amt Brot Ford | | 23 980 72 | 1869 | | Amt Brot Ford | | | 18 998 75 |
| Feby | 20 | Wm Palen 3 mos | ✓ | 1 000 | Feby | 18 | Dft 3752 J D Barnum | | ✓ | 10 60 |
| | | Danl Buck " | ✓ | 633 95 | | | " 3753 John A Thompson | | ✓ | 256 68 |
| | | P B Knapp | ✓ | 1 000 | | 19 | " 3754 C H Horton Cas | | ✓ | 320 29 |
| | | S L Ward Cas | ✓ | 79 75 | | | " 3755 C P Williams " | | ✓ | 436 13 |
| | | Lane & Erskine | ✓ | 119 50 | | | " 3756 W C Fonda " | | ✓ | 55 90 |
| | | Demarest & Wygant | ✓ | 17 91 | | 20 | " 3757 J N Weed " | | ✓ | 889 03 |
| | 23 | Geo Middleton | ✓ | 50 | | | " 3758 C H Horton " | | ✓ | 112 35 |
| | | Allen & Knight | ✓ | 63 69 | | | " 3759 W C Fonda " | | ✓ | 109 40 |
| | 25 | S T Knapp & Bro | ✓ | 111 84 | | | " 3760 Geo Ellis " | | ✓ | 35 84 |
| | | Demarest & Wygant | ✓ | 19 75 | | | " 3761 A L Proal Jr " | | ✓ | 118 95 |
| | 26 | S C Brush 3 mos | ✓ | 1 500 | | | " 3762 Sarah T Sherman | | | 250 |
| | 27 | Trowbridge & Shaler 4 " | ✓ | 1 000 | | 22 | " 3763 J H Allen Secy | | | 38 48 |
| | | Drexel Winthrop & Co | | 1 000 | | | " 3764 C L D Bruyn Cas | | ✓ | 128 65 |
| | | M C Belknap Cas | | 750 | | | " 3765 Hedges Powers & Co | | ✓ | 198 95 |
| | | Ast Treasurer | | 100 | | | " 3766 M L Bushnell | | ✓ | 2 400 |
| | | | | | | | " 3767 C H Horton Cas | | ✓ | 82 05 |
| | | | | | | | " 3768 Myers & Underhill | | ✓ | 46 |
| | | | | | | 23 | " 3769 C L D Bruyn Cas | | ✓ | 99 15 |
| | | | | | | | " 3770 C P Williams " | | | 316 80 |
| | | | | | | | " 3771 E L Sproat Dep Colt | | | 436 45 |
| | | | | | | | " 3772 L E Elston agt | | | 11 70 |
| | | | | | | 24 | " 3773 W C Fonda Cas | | | 34 91 |
| | | | | | | | " 3774 E A & G R Meneely | | | 66 89 |
| | | | | | | 25 | " 3775 J N Weed Cas | | | 211 23 |
| | | | | | | | " 3776 H A Smith & Co | | | 15 32 |
| | | | | | | 26 | " 3777 C P Williams Cas | | | 360 65 |
| | | | | | | | " 3778 A Van Allen " | | | 299 25 |
| | | | | | | | " 3779 O Ballard " | | | 151 19 |
| | | | | | | | " 3780 J Burdock | | | 500 |
| | | | | | | | " 3781 " " | | | 500 |
| | | | | | | 27 | " 3782 J N Weed Cas | | | 124 32 |
| | | | | | | | " 3783 C H Horton " | | | 58 28 |
| | | | | | | | " 3784 Jno J S McCroskey " | | | 196 34 |
| | | | | | | | " 3785 J Arnot Jr " | | | 225 81 |
| | | | | | | | Balance | | | 12 310 47 |
| | | | | 40 407 11 | | | | | | 40 407 11 |
| Mch | 1 | Balance | | 12 310 47 | Mch | 1 | Dft 3786 C P Williams Cas | | ✓ | 206 81 |
| | | M S Frost | ✓ | 1 000 | | | " 3787 Postal Currency | | × | 200 |
| | | A Forsyth Jr Cas | ✓ | 25 | | 2 | " 3787 A H Champlin Cas | | ✓ | 505 39 |
| | | Dunning & Co | ✓ | 77 | | | " 3788 J W Davis " | | ✓ | 103 45 |
| | | Ast Treasurer | ✓ | 100 | | | " 3789 C P Williams " | | ✓ | 298 85 |
| | | | | | | | " 3790 Geo Pratt " | | ✓ | 299 25 |
| | | | | | | | " 3791 H R Morgan " | | ✓ | 78 55 |
| | | | | | | | " 3792 B Seaman " | | ✓ | 4 40 |
| | | | | | | | " 3793 A McKean & Co | | ✓ | 14 70 |

# National Bank of the Republic

| Date | Day | Name | ✓ | $ | ¢ |
|---|---|---|---|---|---|
| 1869 | | Amt Brot Forwd | | | |
| mch | 2 | Geo J Seney cash | ✓ | 500 | |
| | | R Stout & Son | ✓ | 25 | |
| | | Hoyt & Bro | ✓ | 100 | |
| | | Bullard & Co | ✓ | 100 | |
| | | Lane & Erskine | ✓ | 199 | 25 |
| | | Asst Treasurer | ✓ | 79 | 10 |
| | 3 | A Nealy & Co 4 mos | ✓ | 3000 | |
| | | Wm Palen 3 " | ✓ | 2500 | |
| | | Stout & Gettel 4 " | ✓ | 1000 | |
| | | Proceeds Gold Dft | | 48 | 56 |
| | | John Moresch | ✓ | 128 | 42 |
| | 4 | Wm H Chavell 6 mos | ✓ | 250 | |
| | | W W Gilman 4 " | ✓ | 2000 | |
| | | Wm Palen | ✓ | 62 | 90 |
| | | W W Allen A cas | | 20 | |
| | 5 | J M Bolton agt | ✓ | 50 | |
| | | W. B. J. Gallup & Co | ✓ | 100 | |
| | 6 | Thos L Snell & Co 3 mos | ✓ | 1500 | |
| | | Do Do " | ✓ | 425 | |
| | | Chas F Mattlage | ✓ | 292 | 79 |
| | 8 | C. J. Snell | ✓ | 400 | |
| | | Walker & Buckley | ✓ | 400 | |
| | | Thos L Snell & Co | ✓ | 118 | 97 |
| | | Geo H Houghton | ✓ | 70 | |
| | | Adelphi Leather Manfg | ✓ | 24 | |
| | | Mchts Bank Trenton | ✓ | 75 | 24 |
| | | Mary Lay Hale | ✓ | 60 | |
| | 9 | H Ives cash | ✓ | 30 | |
| | | G Dubois Pt | ✓ | 10 | |
| | | A Nealy & Co 4 mos | ✓ | 1500 | |
| | 11 | A Schomaker 4 " | ✓ | 2500 | |
| | | Hanover Natl Bank | | 42 | 71 |
| | | E W Brown asst Treas | ✓ | 55 | 25 |
| | | Jas S Aspinwall | | 100 | |
| | | R Stout & Son | | 281 | |
| | | Demarest & Wygant | | 34 | 25 |
| | 12 | Jas H Smith Treas 4 mos | ✓ | 2500 | |
| | | Dexter Lambert & Co | ✓ | 120 | |
| | | Bullard & Co | ✓ | 150 | |

| Date | Day | Name | ✓ | $ | ¢ |
|---|---|---|---|---|---|
| 1869 | | Amt Brot Forwd | | | |
| mch | 2 | Dft 3794 H Wallace | ✓ | 34 | 75 |
| | | " 3795 S Smith & Son | ✓ | 1267 | 30 |
| | 3 | " 3796 W C Fonda Cas | ✓ | 698 | 25 |
| | | " 3797 H Morgan " | ✓ | 119 | 35 |
| | | " 3798 A Horton " | ✓ | 208 | 97 |
| | | " 3799 E Wilson " | ✓ | 52 | 19 |
| | | " 3800 C L D Bruyn " | ✓ | 37 | 26 |
| | | " 3801 J L D Warren A " | ✓ | 22 | 51 |
| | | " 3802 Waebroeck & T | ✓ | 90 | |
| | | " 3803 Chs C Wilson | ✓ | 41 | |
| | 4 | " 3804 B Seaman Cas | ✓ | 518 | 90 |
| | | " 3805 A Van Allen " | ✓ | 99 | 50 |
| | | " 3806 P McCorkin " | ✓ | 44 | 73 |
| | | " 3807 A Horton " | ✓ | 76 | 06 |
| | 5 | " 3808 E J Everett " | ✓ | 453 | 62 |
| | | " 3809 J R Morgan " | ✓ | 47 | 51 |
| | | " 3810 John Hopkins " | ✓ | 231 | 42 |
| | | " 3811 Geo Truscott " | ✓ | 171 | 64 |
| | | " 3812 Geo H Smith Treas | | 4978 | 09 |
| | 6 | " 3813 J N Weed Cas | ✓ | 101 | 38 |
| | | " 3814 W C Fonda " | ✓ | 71 | 71 |
| | | " 3815 E J Oakley " | ✓ | 52 | 85 |
| | | " 3816 Jn McElhone | ✓ | 49 | 85 |
| | | " 3817 D McSweeny & Bro | | 5 | 66 |
| | 8 | " 3818 Edwd Palen | ✓ | 1538 | 49 |
| | | " 3819 E Willson | | 26 | 50 |
| | | " 3820 W C Fonda Cas | ✓ | 124 | 97 |
| | | " 3821 J W Mariner " | ✓ | 128 | 90 |
| | | " 3822 Jos Young | ✓ | 1000 | |
| | | " 3823 Mary Thornton | | 50 | |
| | 9 | " 3824 C J Williams Cas | ✓ | 1599 | 07 |
| | | " 3825 W C Fonda " | | 18 | 87 |
| | | " 3826 J Hill " | ✓ | 104 | 42 |
| | | " 3827 Hamilton Odell " | ✓ | 57 | 16 |
| | 10 | " 3828 J N Weed cash | | 83 | 41 |
| | | " 3829 J W Davis " | ✓ | 340 | |
| | | " 3830 C L D Bruyn " | | 50 | 69 |
| | | " 3831 A Van Allen " | ✓ | 149 | 20 |
| | | " 3832 M C Belknap " | ✓ | 157 | 21 |
| | 11 | " 3833 C J Williams " | ✓ | 240 | 66 |
| | | " 3834 M C Belknap " | ✓ | 101 | 30 |
| | | " 3835 J B Brush " | ✓ | 9 | 90 |
| | | " 3836 Ira B Webb | ✓ | 119 | 20 |
| | | " 3837 P C Bloodgood & Co | ✓ | 33 | 25 |
| | 12 | 3838 A Horton Cas | | 213 | 38 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | | 34364 91 |
| Mch | 13 | E R Norton 4 mos | ✓ | 2000 |
| | 15 | John Harris | ✓ | 50 |
| | 16 | H S Heiser cash | ✓ | 170 75 |
| | | Geo C Field " | ✓ | 193 34 |
| | | Howes & Macy | ✓ | 100 |
| | 17 | 3 p/c Certificates | ✓ | 10000 |
| | | Interest on the same | ✓ | 136 44 |
| | | E J Baldwin | ✓ | 30 65 |
| | | Trowbridge & Shaler 4 mos | | 500 |
| | 19 | Stone & Tuttle 4 " | ✓ | 1000 |
| | | Trowbridge & Shaler 4 " | ✓ | 500 |
| | | W W Gilman 4 " | ✓ | 406 |
| | | [illegible] cash | ✓ | 570 |
| | | Do Do | ✓ | 199 45 |
| | | Zinn Aldrich & Co | ✓ | 889 03 |
| | | R S Knapp | ✓ | 1000 |
| | | Wygant & Hoyt | ✓ | 21 50 |
| | | Fisk & Hatch | ✓ | 3 [illegible] |
| | | | | [illegible] |

| | | | | |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | | 17332 48 |
| Mch | 12 | Dft 3839 M C Belknap Cas | ✓ | 49 70 |
| | | " 3840 W C Fonda " | ✓ | 99 50 |
| | | " 3841 E J Oakley " | ✓ | 113 68 |
| | | " 3842 C P Williams " | ✓ | 283 82 |
| | 13 | " 3843 W C Fonda " | ✓ | 17 63 |
| | | " 3844 G Montague " | ✓ | 6 15 |
| | | " 3845 White M & Co | ✓ | 507 63 |
| | | " 3846 Hedges Powers & Co | ✓ | 228 54 |
| | | " 3847 C P Williams " | ✓ | 207 73 |
| | 15 | Bills by Express | ✓ | 5000 |
| | | " 3848 E Wilson Cas | ✓ | 203 14 |
| | 16 | " 3849 H B Lord " | ✓ | 242 78 |
| | | " 3850 H R Morgan " | ✓ | 39 25 |
| | | " 3851 J F Moffitt " | ✓ | 16 87 |
| | | " 3852 Theo D Warren A | | 29 86 |
| | | " 3853 W C Little & Co | ✓ | 78 55 |
| | | " 3854 Gilman Son & Co | ✓ | 74 62 |
| | 17 | " 3855 Geo Pratt cash | ✓ | 498 75 |
| | | " 3856 C P Williams " | ✓ | 235 30 |
| | | " 3857 C L Bruyn " | ✓ | 46 39 |
| | | " 3858 Theo D Warren A " | ✓ | 24 82 |
| | | " 3859 John McElhone " | ✓ | 74 81 |
| | | " 3860 Wm A Benedict | | 75 |
| | | " 3861 M H Hinchley | ✓ | 199 |
| | 18 | " 3862 W D Harris | ✓ | 100 |
| | | " 3863 Thos King cash | ✓ | 31 65 |
| | | " 3864 C P Williams " | ✓ | 567 70 |
| | | " 3865 John Billings | ✓ | 54 75 |
| | | " 3866 E J Oakley " | ✓ | 181 38 |
| | | " 3867 J W Davis " | ✓ | 51 36 |
| | | " 3868 W C Fonda " | ✓ | 39 |
| | | " 3869 H R Morgan " | ✓ | 157 86 |
| | | " 3870 W Mariner " | ✓ | 43 93 |
| | | " 3871 R M Corbin " | ✓ | 136 07 |
| | | " 3872 Cor Darland | ✓ | 520 |
| | | " 3873 R C Root Anthony & Co | ✓ | 100 |
| | | " 3874 A Van Allen cash | ✓ | 149 25 |
| | | " 3875 C P Williams " | ✓ | 552 97 |
| | | " 3876 C H Van Gaasbeek " | ✓ | 29 80 |
| | | " 3877 W C Fonda " | ✓ | 20 89 |
| | | " 3878 Oliphant & Co | ✓ | 44 85 |
| | | " 3879 J N Weed " | ✓ | 889 03 |
| | | " 3880 A Healy & Co | ✓ | 4000 |
| | 20 | " 3881 James Stoll " | ✓ | 248 75 |
| | | " 3882 C P Williams " | ✓ | 319 86 |
| | | | | [illegible] |

# National Bank of the Republic

| Date | Particulars | | Amount |
|---|---|---|---|
| 1869 | Amt Brot For^d | | |
| Mch 20 | Wm Galen 3 mos | ✓ | 1000 |
| | Gold Draft | ✓ | 300 |
| | Premium | ✓ | 93 37 |
| | J N Williams teller | ✓ | 200 |
| | Act Treasurer | ✓ | 89 82 |
| | Do Do | ✓ | 23 85 |
| 22 | Kuly & Bromback 4 mos | ✓ | 290 45 |
| | P C Carling Car | ✓ | 137 16 |
| | Act Treasurer | ✓ | 35 85 |
| | Bullard & Co | ✓ | 222 38 |
| | James Pott | ✓ | 37 50 |
| 23 | A Nealy & Co 4 mos | ✓ | 1500 |
| 24 | G B Horton & Co | ✓ | 547 97 |
| | Act Trea^s | | |
| | " " | ✓ | 898 98 |
| 25 | Stout & Tuttle 4 mos | ✓ | 2000 |
| | Marshall & Frost | ✓ | 500 |
| | Thomas Rand | ✓ | 81 45 |
| | Act Trea^s | | |
| | Do Do | ✓ | 314 94 |
| 26 | Ct depo Highland | ✓ | 000 |
| 27 | Trowbridge & Shaler 4 mos | ✓ | 2500 |
| | Do Do 4 | ✓ | 500 |
| | W W Gilman 4 | ✓ | 200 |
| | Benedict Hall & Co | ✓ | 300 |
| | James W Pinchot | ✓ | 65 67 |
| 29 | Fisk & Hatch | | 566 19 |
| | S L Ward Cash^r | ✓ | 29 80 |
| | Act Treasurer | | 179 79 |
| 30 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | Leather Manf Ct depo | | 119 |
| | Demerest & Wygant | | 26 75 |
| | Act Treasurer | | 95 82 |
| 31 | Chas G Smull | | 61 05 |
| | Act Treasurer | | 95 82 |
| | Do Do | | 31 79 |
| | | | 66 180 47 |
| | Balance | | 21 972 89 |

| Date | Particulars | | Amount |
|---|---|---|---|
| 1869 | Amt Brot For^d | | |
| Mch 20 | Dft 3883 M C Belknap Car | ✓ | 95 11 |
| | " 3884 Ferris & D | ✓ | 449 21 |
| 22 | " 3885 Geo Pratt Car | ✓ | 164 17 |
| | " 3886 J W Davis " | ✓ | 74 06 |
| | " 3887 C H Horton " | ✓ | 66 31 |
| | " 3888 S Y St John " | ✓ | 135 14 |
| | " 3889 M H Arnot " | ✓ | 11 89 |
| | " 3890 E Wickes " | ✓ | 31 |
| 23 | " 3891 J N Weed " | ✓ | 124 37 |
| | " 3892 M C Belknap " | ✓ | 89 10 |
| | " 3893 C H Van Gaasbeek " | ✓ | 8 92 |
| 24 | " 3894 W B Gillespie 2^d | ✓ | 42 73 |
| | " 3895 Maury & Whiston | ✓ | 26 50 |
| | " 3896 C Clark | | 583 34 |
| | " 3897 P Van Volkenburgh & Co | | 176 54 |
| 25 | " 3898 J N Weed Cash^r | ✓ | 199 |
| | " 3899 C P Williams " | ✓ | 290 92 |
| | " 3900 A Van Allen " | ✓ | 89 99 |
| | " 3901 Geo Pratt " | ✓ | 112 56 |
| | " 3902 C H Horton " | ✓ | 206 84 |
| | " 3903 John McElhone | ✓ | 30 40 |
| | " 3904 Aaron Coons | | 50 |
| 26 | " 3905 J N Weed Cash^r | ✓ | 79 60 |
| | " 3906 Daniel Cormin " | ✓ | 129 63 |
| | " 3907 Geo Montague " | ✓ | 15 32 |
| 27 | " 3908 Geo Pratt " | | 89 74 |
| | " 3909 C H Horton " | | 81 65 |
| | " 3910 H W Crosby " | | 56 |
| | " 3911 S N Northrup & Co | | 159 15 |
| 29 | " 3912 C P Williams Cash^r | | 427 10 |
| 30 | " 3913 B H Kinner | | 3000 |
| | " 3914 C L D Bruyn " | | 83 53 |
| | " 3915 C P Williams " | | 211 80 |
| | " 3916 W G White " | | 340 31 |
| | " 3917 M C Belknap " | | 30 66 |
| | " 3918 R C Root & Co | | 50 |
| 31 | " 3919 C P Williams Cash^r | | 412 50 |
| | " 3920 S D Warren " | | 103 54 |
| | " 3921 J W Mariner " | | 67 90 |
| | " 3922 A K Champlin " | | 274 59 |
| | " 3923 Z O Wood | | 35 90 |
| | " 3924 E Q Lyon | | 100 |
| | " 3925 M T Morris | | 1445 46 |
| | Balance | | 21 972 89 |
| | | | 66 180 47 |

# 1869 National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1869 April | 1 | Bal Brot Forwd | | 21972 89 |
| | " | A Healy & Co | ✓ | 2000 |
| | | Spencer & Gillespie | ✓ | 1000 |
| | | W H Murray cash | ✓ | 26 |
| | | John & Hugh A | ✓ | 17 05 |
| | | Ast Treas 71.82 47.82 | ✓ | 119 64 |
| | | 3934 C H Horton cash | | 548 49 |
| | 2 | Walker & Buckley | ✓ | 450 |
| | | Geo Middleton | ✓ | 30 |
| | | Ast Treasurer | | 95 82 |
| | | W B Asten & Co | ✓ | 490 |
| | 3 | Sam Taylor Ext 4 mos | ✓ | 269 34 |
| | | E J Everett cash | ✓ | 135 |
| | | J B Horton & Co | ✓ | 100 |
| | | W B & Gallup Co | ✓ | 32 20 |
| | | " " | ✓ | 189 |
| | | " " | ✓ | 160 |
| | | N C Ely Prest | ✓ | 25 |
| | | Wm H Abbet Secy | ✓ | 25 |
| | | Ast Treas 95.82 47.82 | ✓ | 143 64 |
| | 5 | A Healy & Co 4 mos | | 1500 |
| | | Ast Treas 100 83.79 47.82 | ✓ | 231 61 |
| | 7 | John T Hall cash | ✓ | 500 |
| | | Benj T Horn | ✓ | 100 |
| | | Geo A Houghton | ✓ | 70 |
| | | L J Seaman | ✓ | 67 76 |
| | | Ast Treasurer | ✓ | 100 |
| | | Do Do | ✓ | 71 76 |
| | | " " | ✓ | 47 85 |
| | | " " | ✓ | 47 82 |
| | 9 | Thos L Smull & Co 3 mos | ✓ | 1000 |
| | | John T Hall cash | ✓ | 666 50 |
| | | Wm H Bull | ✓ | 78 |
| | | Demarest W | ✓ | 12 63 |
| | | Ast Treasurer | ✓ | 47 82 |

| | | | | |
|---|---|---|---|---|
| 1869 April | 1 | Dft 3926 C P Williams cash | ✓ | 1029 25 |
| | | " 3927 H R Morgan cash | ✓ | 77 17 |
| | | " 3928 J W Davis " | ✓ | 59 65 |
| | | " 3929 Howes & Macy | ✓ | 399 |
| | | " 3930 White Morris & Co | ✓ | 31 29 |
| | | " 3931 Henry Clews & Co | ✓ | 234 77 |
| | | " 3932 Mary Thornton | ✓ | 50 |
| | | " 3933 J J S McCroskey cash | ✓ | 947 71 |
| | | " 3934 C H Horton " | ✓ | 548 49 |
| | | " 3934 Thos King " | ✓ | 484 38 |
| | 2 | " 3936 J N Weed " | ✓ | 199 |
| | | " 3937 W C Fonda " | ✓ | 72 17 |
| | | " 3938 E J Oakley " | ✓ | 105 80 |
| | | " 3939 W C Barker | ✓ | 25 |
| | 3 | " 3940 B Seaman cash | ✓ | 58 65 |
| | | " 3941 D E Partridge " | ✓ | 35 77 |
| | | " 3942 Bennett P & Co | ✓ | 49 70 |
| | | " 3943 Tallmadge & Son | | 14 40 |
| | 5 | " 3944 T S Symerson | ✓ | 1300 |
| | | " 3945 Do Do | ✓ | 1200 |
| | | " 3946 C L D Bray cash | ✓ | 106 27 |
| | | " 3947 W G White " | ✓ | 153 37 |
| | | " 3948 M C Belknap " | ✓ | 29 80 |
| | | " 3949 J R Morgan " | ✓ | 29 67 |
| | | " 3950 Coe Darland | ✓ | 290 |
| | 6 | Bills by Express | × | 3000 |
| | | Dft 3603 cred short | | 20 |
| | | " 3951 C P Williams cash | ✓ | 300 40 |
| | | " 3952 C H Horton " | ✓ | 387 88 |
| | | " 3953 B Seaman " | ✓ | 155 57 |
| | | " 3954 J W Davis " | ✓ | 34 77 |
| | | " 3955 A Van Allen " | ✓ | 49 70 |
| | | " 3956 P M Corbin " | ✓ | 38 68 |
| | | " 3957 N L D Hendee " | ✓ | 14 87 |
| | 7 | " 3958 J H Beerly | ✓ | 68 53 |
| | | " 3959 John N Hall | | 50 |
| | | " 3960 Hedges Powers & Co | | 188 |
| | | " 3961 J W Davis cash | ✓ | 49 70 |
| | | " 3962 M C Belknap " | ✓ | 19 06 |
| | | " 3963 A Van Allen " | ✓ | 22 83 |
| | | " 3964 Howes & Macy | | 66 16 |
| | 8 | " 3965 W C Fonda cash | ✓ | 155 78 |
| | | " 3966 C H Horton " | ✓ | 190 52 |
| | 9 | " 3967 M T Morss | ✓ | 993 52 |
| | | " 3968 C P Williams " | ✓ | 132 94 |
| | | " 3969 A L Mowry | ✓ | 110 50 |
| | | " 3970 Geo H Smith | ✓ | 1953 70 |

# National Bank of the Republic

| 1869 | | Amt Brot Ford | | 73 3[illegible] 2 |
|---|---|---|---|---|
| Apl | 10 | Sloan & Tuttle 4 mo | ✓ | 1 000 |
| | | Trowbridge & Phalen 4 " | ✓ | 1 000 |
| | | Wm Palen 3 " | ✓ | 1 000 |
| | | Ast Treas 389.70 / 89.82 / 35.82 | ✓ | 515 34 |
| | | | | 3,[illegible] 36 |
| | 12 | C.W. [illegible] & Son | ✓ | 98.23 |
| | | First National Albany | ✓ | 71.52 |
| | | Ast Treas | ✓ | 47.85 |
| | 13 | A. Healy & Co 4 mo | ✓ | 2.000. |
| | | Dodd & Jones | ✓ | 23.62 |
| | | Judson Jarvis | ✓ | 25 |
| | | Ast Treasurer | ✓ | 226.89 |
| | 14 | S.D. Ward Cash | ✓ | 32 43 |
| | | John D. Krum | ✓ | 14.12 |
| | | Ast Treas | ✓ | 23 85 |
| | 15 | Chas. Darlington | ✓ | 120. |
| | | Ast Treas | ✓ | 409 53 |
| | 16 | Irving Natl Bank | ✓ | 22 58 |
| | | First Natl Albany | ✓ | 77 54 |
| | | | | 3 9 0 [illegible] 2 |
| | | | | 7 7 8 3 9 [illegible] |

| 1869 | | Amt Brot Ford | | |
|---|---|---|---|---|
| Apl | 10 | Dft 3971 J. N. Weed cashr | ✓ | 124 37 |
| | | " 3972 C.P. Williams " | ✓ | 244 39 |
| | | " 3973 C.H. Horton " | ✓ | 458 85 |
| | | " 3974 M. C. Belknap " | ✓ | 61 13 |
| | | " 3975 Pardee & Co | ✓ | 49 70 |
| | | | | 1 6 [illegible] 6 |
| | 12 | " 3976 D. [illegible] & Son | ✓ | 800. |
| | | " 3977 A. D. Ward Cash | ✓ | 239.35 |
| | | " 3978 C.P. Williams " | ✓ | 161.99 |
| | | " 3979 E. J. Oakey " | ✓ | 525 49 |
| | | " 3980 Thos. Durham " | ✓ | 245 22 |
| | | " 3981 S. Hill " | ✓ | 43 47 |
| | | " 3982 W. C. Fonda " | ✓ | 63 68 |
| | | " 3983 E. Willson " | ✓ | 7.54 |
| | | " 3984 Coe Durland | ✓ | 275. |
| | 13 | " 3985 A. Van Allen Cash | ✓ | 551.18 |
| | | " 3986 John & Watson Co | ✓ | 242 18 |
| | | " 3987 Mason & Whiston | ✓ | 32 94 |
| | | Our Bills Mutillated | ✓ | 400. |
| | 14 | Dft 3988 Thos. King Cash | ✓ | 150 29 |
| | | " 3989 C. H. Horton " | ✓ | 66.16 |
| | | " 3990 N. Le Fever " | ✓ | 124.64 |
| | | " 3991 A Van Allen " | ✓ | 349 12 |
| | | " 3992 S. R. Morgan " | ✓ | 99.45 |
| | | " 3993 Howes & Mace | ✓ | 72.70 |
| | | " 3994 A Gilbert Cash | ✓ | 6.75 |
| | 15 | " 3995 Wm Brown | ✓ | 95 |
| | | " 3996 A. Van Allen Cash | ✓ | 514.53 |
| | | " 3997 J. W. Maxner " | ✓ | 84.03 |
| | | " 3998 W. G. White " | ✓ | 199 68 |
| | | " 3999 A Gilbert " | ✓ | 155 |
| | 16 | " 4000 S.H. Ransom & Co | ✓ | 150 81 |
| | | " 4001 C.P. Williams cashr | ✓ | 231 55 |
| | | " 4002 E. Wilson " | ✓ | 99 45 |
| | | " 4003 B. Seaman " | ✓ | 6 16 |
| | | " 4004 W. C. Fonda " | ✓ | 32 38 |
| | | " 4005 C.H. Horton " | ✓ | 90 |
| | | | | 22 [illegible] 3 0 |
| | 17 | " 4006 Simon Krum | | 500 |
| | | " 4007 Do Do | | 500 |
| | | " 4008 " " | | 500 |
| | | " 4009 " " | | 500 |
| | | " 4010 E. P. Strong | ✓ | 3 000 |
| | | " 4011 Geo Pratt cash | ✓ | 62 33 |
| | | " 4012 B. Seaman " | ✓ | 88 50 |
| | | " 4013 Jas. McPitts | ✓ | 603 60 |
| | | " 4014 E. C. Howard | ✓ | 37 |
| | | | | 2 8 3 [illegible] 1 [illegible] 2 |

# National Bank of the Republic

| Date | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|
| 1869 Apr | Amt Brot Forwd | | | |
| 20 | W W Gilman 4 mos | ✓ | 2000 | |
| | Stout & Tuttle 4 " | ✓ | 1000 | |
| | Benj S Horn | ✓ | 100 | |
| | J W Mariner cash | ✓ | 3 | 60 |
| | M C Belknap " | ✓ | 18 | |
| | Wm Youngblood | ✓ | 1 | 77 |
| | Act Treas 454.05 / 47.85 | ✓ | 501 | 90 |
| 22 | A Healy & Co 4 mos | ✓ | 2000 | |
| | Trowbridge & Thaler " | ✓ | 500 | |
| | R Decker & P | ✓ | 350 | |
| | Thos B Smith | ✓ | 355 | 50 |
| | James Wilde Jr & Co | ✓ | 100 | |
| | L H Helms | ✓ | 41 | |
| 23 | 3 mos State Interest | ✓ | 367 | 50 |
| | A Walsh cash | ✓ | 1023 | 33 |
| | Lester Lambert & Co | ✓ | 158 | |
| | Jas S Aspinwall | ✓ | 77 | 67 |
| 24 | R L Hamilton 3 mos | ✓ | 1450 | |
| 26 | A Thompson cash | ✓ | 500 | |
| | P C Carling " | ✓ | 35 | 80 |
| | Virgil Bull " | ✓ | 250 | |
| | W Edwards | ✓ | 25 | |
| | Act Treasurer | ✓ | 59 | 82 |
| | Do Do | ✓ | 23 | 82 |
| 27 | Stout & Tuttle 4 mos | ✓ | 2000 | |
| 29 | Trowbridge & Thaler 4 " | ✓ | 500 | |
| | D Stout Jr | | 100 | |
| | John McElhone | | 37 | 15 |
| | Hart, Hadley & Co | | 56 | 72 |
| | First Nat Albany | | 95 | 79 |
| 30 | W F & Co Gold Dft $50 | ✓ | 66 | 75 |
| | R M McAllister | | 220 | |
| | Act Treasurer | | 507 | 07 |
| | Do Do | | 59 | 82 |

| Date | Particulars | ✓ | Dollars | Cents |
|---|---|---|---|---|
| 1869 Apr | Amt Brot Forwd | | | |
| 19 | Dft 4015 J N Weeds cash | ✓ | 99 | 45 |
| | " 4016 S D Ward " | ✓ | 90 | |
| | " 4017 C H Horton " | ✓ | 199 | 50 |
| | " 4018 Zimm Aldrich & Co | ✓ | 674 | 68 |
| | " 4019 John C Field | ✓ | 427 | 34 |
| 20 | " 4020 J W Davis cash | ✓ | 199 | |
| | " 4021 C H Horton " | ✓ | 99 | 75 |
| | " 4022 C P Williams " | ✓ | 273 | 71 |
| | " 4023 M C Belknap " | ✓ | 49 | 70 |
| 21 | " 4024 E Wilson " | ✓ | 18 | |
| | " 4025 C H Horton " | ✓ | 502 | 08 |
| | " 4026 F Hill " | ✓ | 24 | 82 |
| 22 | " 4027 Geo Pratt " | ✓ | 99 | 45 |
| | " 4028 J F Moffitt " | ✓ | 75 | 07 |
| | " 4029 B Seaman " | ✓ | 11 | 72 |
| 23 | " 4030 P Decker | | 25 | |
| | " 4031 Comstock & Co | ✓ | 100 | |
| | " 4032 A Van Allen cash " | ✓ | 49 | 20 |
| 24 | " 4033 D T Stevens | | 300 | |
| | " 4034 B Seaman " | ✓ | 101 | 44 |
| | " 4035 E Wilson " | ✓ | 77 | 22 |
| | " 4036 Daniel Cummins " | ✓ | 10 | 90 |
| | " 4037 W A Rice | | 200 | |
| 26 | " 4038 C H Horton cash | ✓ | 50 | 12 |
| | " 4039 W C Fonda " | ✓ | 25 | 67 |
| 27 | " 4040 A Van Allen " | | 177 | 11 |
| | " 4041 C P Williams " | | 168 | 80 |
| | " 4042 G Howard | | 390 | |
| | " 4043 Mary Thornton | | 75 | |
| 28 | R L Hamilton Protd | ✓ | 1450 | |
| | Protest Fees | ✓ | 1 | 74 |
| | " 4044 W C Fonda cash | | 678 | 68 |
| | " 4045 C H Horton " | | 288 | 50 |
| | " 4046 M C Belknap " | | 30 | 62 |
| | " 4047 J N Weeds " | | 139 | 41 |
| 29 | " 4048 C P Williams " | | 497 | 90 |
| | " 4049 F Gridley " | | 49 | 65 |
| | " 4050 B Seaman | | 10 | 40 |
| | " 4051 Rad Loomis & Land | | 16 | 75 |
| 30 | " 4052 J N Weeds cash | | 199 | |
| | " 4053 C P Williams " | | 416 | 93 |
| | " 4054 A B Pixal " | | 90 | |
| | " 4055 W C Fonda " | | 74 | 05 |
| | " 4056 B Seaman " | | 95 | 84 |
| | " 4057 D T Stevens | | 3000 | |
| | " 4058 Mc D & D | | 66 | 50 |

# National Bank of the Republic

| Date | | Entry | | Amount | | Date | | Entry | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Amt Brot Ford | | 53665 53 | | | | Amt Brot Ford | | |
| | | | | | | | | Balance | | 13603 80 |
| 1869 | | | | 53665 53 | | | | | | 53665 53 |
| May | 1 | Balance | | 13603 80 | | May | 1 | Dft 4059 Ond Horton | ✓ | 100 |
| | | Wm Galen 3 mos | ✓ | 1000 | | | | " 4060 Wm Tremain | ✓ | 74 65 |
| | | S Nearing & Co | ✓ | 330 53 | | | | " 4061 J J S McCroskey Cas | ✓ | 818 16 |
| | | Do Do | ✓ | 165 30 | | | | " 4062 Geo Pratt " | ✓ | 40 75 |
| | | Ast Treasurer | ✓ | 264 96 | | | | " 4063 C P Williams " | ✓ | 624 33 |
| | | | | 15364 59 | | | | | | |
| | 3 | Nathan Haines Cash | ✓ | 210 | | | | " 4064 H C Belknap " | ✓ | 498 75 |
| | | J M Mason & Co | ✓ | 93 11 | | | | " 4065 J R Morgan " | ✓ | 100 82 |
| | | Ast Treasurer | ✓ | 71 79 | | | | " 4066 J Diggs & Co | ✓ | 97 15 |
| | | Geo H Smith | ✓ | 14 50 | | | | " 4067 Crane & Norton | ✓ | 13 88 |
| | | | | | | | | | | 23165 49 |
| | 4 | C C Stults & Co 5 mos | ✓ | 141 39 | | | 3 | " 4068 Herrick & H | | 195 |
| | | Bullard & Co | ✓ | 114 83 | | | | " 4069 Jas Lee | ✓ | 91 80 |
| | | Geo H Houghton | ✓ | 70 | | | | " 4070 C McArdle | ✓ | 10 |
| | | Howes & Macy | ✓ | 57 | | | 4 | " 4071 C H Horton Cas | ✓ | 513 94 |
| | 6 | J N Bondith Cash | ✓ | 2095 | | | | " 4072 J W Marvin " | ✓ | 103 80 |
| | | Walker & Buckley | ✓ | 1000 | | | | " 4073 C P Williams " | ✓ | 519 27 |
| | | A Stout & Son | ✓ | 100 | | | | " 4074 J R Morgan " | ✓ | 181 57 |
| | | Wm Jordan | ✓ | 50 | | | | " 4075 Geo Pratt " | ✓ | 85 75 |
| | | | | 19382 21 | | | | | | |
| | 8 | Stout & Tuttle 4 mos | ✓ | 1000 | | | | " 4076 G H Sandford " | | 15 |
| | | U S Interest Gold | ✓ | 2250 | | | | " 4077 S S Edmonston & Bro | | 30 10 |
| | | Premium on the same | ✓ | 807 19 | | | | " 4078 Lyman Tremain | | 9 75 |
| | | J Mason & Co | ✓ | 182 30 | | | | " 4079 Jas Petrie | ✓ | 162 58 |
| | | Dodd & Jones | | 18 24 | | | | " 4080 A Coons | | 90 |
| | | Ast Treasurer | ✓ | 210 | | | 5 | " 4081 E Jochty Cas | ✓ | 798 |
| | 10 | Geo H Smith | ✓ | 1599 36 | | | | " 4082 J R Morgan " | ✓ | 69 99 |
| | | J P Sheldon & Co | ✓ | 100 | | | | " 4083 C H Horton " | ✓ | 423 90 |
| | | Ast Treasurer | | 71 82 | | | | " 4084 N Le Fever " | | 32 15 |
| | | | | | | | 6 | " 4085 H C Belknap " | | 89 50 |
| | | | | | | | | " 4086 J W Marvin " | ✓ | 109 53 |
| | | | | | | | | " 4087 Eliza Garrett | | 87 67 |
| | | | | | | | 7 | C C Stults & Co Protd " | ✓ | 141 39 |
| | | | | | | | | Protest Fees | ✓ | 1 62 |
| | | | | | | | | " 4088 J N Hurd cash | ✓ | 159 43 |
| | | | | | | | | " 4089 S L Ward " | ✓ | 40 |
| | | | | | | | | " 4090 G Hopdagas " | ✓ | 32 78 |
| | | | | | | | | " 4091 E Willson " | | 183 29 |
| | | | | | | | | " 4092 J W Davis " | | 496 02 |
| | | | | | | | | " 4093 C P Williams " | | 339 88 |
| | | | | | | | | " 4094 Jas Williams | | 110 32 |
| | | | | | | | 8 | " 4095 G A Leggett | | 93 75 |
| | | | | | | | | " 4096 C P Williams | ✓ | 124 05 |
| | | | | | | | | " 4097 J R Morgan " | ✓ | 160 05 |
| | | | | | | | | " 4098 J W Patchin | | |
| | | | | | | | 11 | " 4099 D Jayne for | ✓ | 250 |
| | | | | | | | | | | [illegible] 35 |

# National Bank of the Republic

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| 1869 | | Am^t Brot For^d | | 28 620 | 12 |
| May | 11 | Dft 4006 returned | | 500 | |
| | | " 4007 do | | 500 | |
| | | James Pott | ✓ | 37 | 50 |
| | | Ast Treasurer | ✓ | 11 | |
| | | Demarest & W | ✓ | 43 | 55 |
| | 12 | J Amesbury Cash | ✓ | 250 | |
| | | Do Do | ✓ | 250 | |
| | 13 | W W Gilman 4 mos | ✓ | 1 000 | |
| | | John Harris | | 192 | 49 |
| | | Gates & Lowe | | 216 | 19 |
| | | Ast Treasurer | | 33 | 14 |
| | 14 | Stout & Tuttle 4 mos | ✓ | 1 000 | |
| | | E G Sheppard 4 " | ✓ | 300 | |
| | | Gold Coupons | ✓ | 223 | |
| | | Prem on the same | ✓ | 84 | 74 |
| | | J Lothrop | ✓ | 64 | 45 |
| | | J H Richards | ✓ | 15 | |
| | | Ast Treasurer | ✓ | 47 | 85 |
| | | Demarest & W | ✓ | 51 | 62 |
| | 15 | Trowbridge & Shaler 4 mos | ✓ | 500 | |
| | | Mchlsey Bank | ✓ | 300 | |
| | | Wm Walker Pt | ✓ | 34 | 95 |
| | | Demarest & W | ✓ | 11 | 80 |
| | 17 | Geo H Smith Tr 4 mos | ✓ | 3 000 | |
| | | Post Office Dft | ✓ | 66 | 16 |
| | | Demarest & W | ✓ | 32 | 17 |
| | 18 | Stout & Tuttle 4 mos | ✓ | 2 000 | |
| | | Dodd & Jones | ✓ | 100 | |
| | | Ittchil Millar & Co | ✓ | 38 | 47 |
| | | Demarest & Wygant | ✓ | 48 | 70 |
| | | Do Do | ✓ | 26 | 63 |
| | | " " | ✓ | 16 | 15 |
| | | | ✓ | 13 | 05 |
| | | "Wm Palen" | | 59 | 01 |
| | 19 | Do Do 3 mos | ✓ | 1 000 | |
| | 21 | W W Gilman 4 " | ✓ | 1 500 | |
| | | J Hollister cash | ✓ | 500 | |
| | | Fourth Natl Bk NY | ✓ | 500 | |
| | | J L Benedict | ✓ | 100 | |
| | | | | 41 251 | 74 |

| Date | | Particulars | | Amount | |
|---|---|---|---|---|---|
| | | Am^t Brot For^d | | 3 120 | 55 |
| May | 11 | Dft 4100 J N Weed cash | ✓ | 148 | 51 |
| | | " 4101 Geo Pratt " | ✓ | 181 | 35 |
| | | " 4102 C P Williams " | ✓ | 119 | 32 |
| | | " 4103 M C Belknap " | ✓ | 248 | 70 |
| | 12 | " 4104 J N Weed " | ✓ | 997 | 50 |
| | | " 4105 M C Belknap " | ✓ | 39 | 18 |
| | | " 4106 W C Fonda " | ✓ | 148 | 36 |
| | | " 4107 G H Smith Tr | ✓ | 2 444 | |
| | | " 4108 W G White cash | ✓ | 261 | 26 |
| | 13 | " 4109 J N Weed " | ✓ | 9 | 53 |
| | | " 4110 M C Belknap " | ✓ | 54 | 67 |
| | | " 4111 H T Kerrick " | ✓ | 169 | 35 |
| | | " 4112 G Montague " | ✓ | 85 | 48 |
| | | " 4113 C P Williams " | ✓ | 134 | 32 |
| | | " 4114 A Gilbert " | ✓ | 43 | 45 |
| | 14 | " 4115 C P Williams " | ✓ | 189 | 64 |
| | | " 4116 Cor Durand | ✓ | 47 | 95 |
| | 15 | " 4117 J W Davis cash | ✓ | 86 | 15 |
| | | " 4118 C H Horton " | ✓ | 87 | 88 |
| | | " 4119 C P Williams " | ✓ | 65 | 13 |
| | | " 4120 Wm Startup & Co | ✓ | 50 | |
| | | " 4121 James Lee | ✓ | 88 | 73 |
| | | " 4122 W H Johnston | ✓ | 208 | |
| | 17 | " 4123 W C Fonda cash | ✓ | 758 | 65 |
| | | " 4124 C P Williams " | ✓ | 1 388 | 86 |
| | | " 4125 C H Horton " | ✓ | 484 | 50 |
| | | " 4126 S D Ward " | ✓ | 49 | 70 |
| | | " 4127 J J Moffitt " | ✓ | 50 | 18 |
| | | " 4128 B Seaman " | ✓ | 18 | 85 |
| | | " 4129 Hedges P & Co | ✓ | 190 | |
| | 18 | " 4130 C H Horton " | ✓ | 6 721 | 03 |
| | | " 4131 Do Do " | ✓ | 95 | 93 |
| | | " 4132 C P Williams " | ✓ | 495 | 18 |
| | | " 4133 Geo Pratt " | ✓ | 124 | 58 |
| | | " 4134 M C Belknap " | ✓ | 130 | 87 |
| | | " 4135 Wm Palen | ✓ | 502 | 82 |
| | | " 4136 Fraser & Lee | ✓ | 367 | 20 |
| | 19 | " 4137 R North cash | ✓ | 674 | 69 |
| | | " 4138 J R Morgan " | ✓ | 49 | 65 |
| | | " 4139 C H Horton " | ✓ | 891 | 40 |
| | | " 4140 H Journelr | ✓ | 500 | |
| | 20 | " 4141 W C Fonda " | ✓ | 34 | 23 |
| | | " 4142 K B & C | ✓ | 148 | 25 |
| | 21 | " 4143 C P Williams " | ✓ | 627 | 21 |
| | 22 | " 4144 W C Fonda " | ✓ | 14 | 71 |
| | | | | 28 478 | 25 |

# National Bank of the Republic

| Date | | Name | ✓ | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot For^d | | 40 2?? 74 |
| May | 22 | John Patterson | ✓ | 178 16 |
| | | Demarest & Wygant | ✓ | 13 25 |
| | 24 | L N Lathrop | ✓ | 350 |
| | | J H Richards | ✓ | 88 |
| | | Demarest & W | ✓ | 21 80 |
| | | A P Goodall cash | ✓ | 12 |
| | 25 | Geo F Granger Treas 4 mos | ✓ | 1075 19 |
| | | Trowbridge Thaler 4 " | ✓ | 500 |
| | | H J Hollister Pt | ✓ | 400 |
| | | E A Clark | ✓ | 263 73 |
| | 26 | P H Woolsey & Co | ✓ | 6876 57 |
| | | H J Hollister cash | ✓ | 260 |
| | | J L Welling Pt | ✓ | 34 90 |
| | | John G Janning Agt | ✓ | 201 55 |
| | | P Belknapp | ✓ | 25 50 |
| | | Howes & Macy | ✓ | 30 |
| | 27 | John L Krum | ✓ | 1000 |
| | | Abm Lall | ✓ | 790 12 |
| | | Do Do | ✓ | 375 |
| | 28 | S L Warde cash^r | ✓ | 114 75 |
| | | Vermilye & Co | ✓ | 20 75 |
| | | Pearslee & Co | ✓ | 18 75 |
| | 29 | A Healy & Co 4 mos | ✓ | 2500 |
| | | Buckhalter M & Co | | 500 |
| | | Wygant & Hoyt | | 168 76 |
| | | John L Krum | | 21 77 |
| | | Z Budd cash^r | | 200 |
| | 31 | Geo H Smith Treas 4 mos | ✓ | 2500 |
| | | Sam^l Booth | | 50 |
| | | Dan S Kittle | | 38 |
| | | Ast Treasurer | | 682 82 |
| | | Balance | | 20 188 94 |

| Date | | Name | ✓ | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot For^d | | 28 ??? 25 |
| May | 22 | Ck 4145 Geo Pratt cash | ✓ | 29 80 |
| | | " 4146 C L Bruyn " | ✓ | 17 13 |
| | | " 4147 C P Williams " | ✓ | 99 50 |
| | | " 4148 G H Smith Treas | ✓ | 2927 83 |
| | 24 | " 4149 N L Terry cash | ✓ | 189 57 |
| | | " 4150 C P Williams " | | 102 81 |
| | | " 4151 M C Belknap " | | 58 91 |
| | | " 4152 Geo Ellis " | | 15 17 |
| | 25 | " 4153 C P Williams " | | 1650 57 |
| | | " 4154 E J Oakley " | | 266 95 |
| | | " 4155 C H Horton " | | 202 71 |
| | | " 4156 A Van Allen " | | 41 94 |
| | | " 4157 M C Belknap " | | 29 80 |
| | 26 | " 4158 J N Weed " | | 75 38 |
| | | " 4159 E J Oakley " | ✓ | 189 |
| | 27 | " 4160 C H Horton " | ✓ | 969 15 |
| | | " 4161 H B Lord " | | 36 36 |
| | | " 4162 S Seaman " | | 2 48 |
| | | " 4163 M D Mercer " | | 199 |
| | | " 4164 G Montague " | | 19 47 |
| | | " 4165 S L Warren " | | 12 21 |
| | | " 4166 Hyatt & Morant | | 35 50 |
| | | " 4167 E Oberholser & Co | | 100 |
| | 28 | " 4168 J N Weed cash^r | | 196 46 |
| | | " 4169 F W Davis " | | 150 91 |
| | | " 4170 W C Fonda " | | 124 37 |
| | | " 4171 M C Belknap " | | 88 04 |
| | | " 4172 W P Mucker " | | 19 10 |
| | | " 4173 Jn^o H Watson & Co | | 250 |
| | 29 | " 4174 J N Weed cash^r | | 139 25 |
| | | " 4175 M C Belknap " | | 833 19 |
| | | " 4176 C P Williams " | | 113 62 |
| | | " 4177 P Seaman " | | 95 85 |
| | | " 4178 F W Davis " | | 90 09 |
| | | " 4179 W C Fonda " | | 124 37 |
| | | " 4180 J F Moffitt " | | 49 70 |
| | 31 | " 4181 J N Weed " | | 423 89 |
| | | " 4182 C P Williams " | | 185 92 |
| | | " 4183 E Willson " | | 39 75 |
| | | " 4184 Tho^s King " | | 49 87 |
| | | " 4185 Julia McMillan | | 152 |
| | | " 4186 L & Hamilton | | 298 50 |
| | | " 4187 J Seymour | | 232 |
| | | Balance | | 20 188 94 |

Balance 20 188 94

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| June | 1 | Bal Brot For^d | | |
| | | Chas J Connell cash^r | 1875 | |
| | | A Healy & Co | 2000 | |
| | | Crane & Norton | 150 | |
| | | G Harmon cash^r | 21 | 50 |
| | | Post Office Dft | 28 | 59 |
| | 2 | Fisk & Hatch | 1010 | 51 |
| | | C H Isham | 280 | |
| | 3 | Lane & Erkins | 166 | 48 |
| | | N Y County Clk Ordeps | 70 | |
| | | John L D Krum | 29 | 11 |
| | | Demarest & H | 12 | 55 |
| | | Jas A Linnen cash | 44 | 75 |
| | 5 | Stout & Tuttle 4 mos | 1000 | |
| | | Geo H Smith Treas 3 mos | 1150 | |
| | | 311 Ls Sterling Dft | 200 | 33 |
| | | N Le Fever cash | 535 | |
| | | San Antonio Dft | 40 | |
| | 7 | W W Gilman 4 mos | 1000 | |
| | | Trowbridge & Shaler 4 " | 1000 | |
| | | E Godfrey & Sons | 174 | 82 |
| | | Thos Read | 80 | 26 |
| | | Loder Hill & J | 25 | |
| | | Ingersoll Walston & Co | 22 | 79 |
| | | Ast Treas 175.39 4.50 | 179 | 89 |
| | 9 | A Healy & Co 4 mos | 1000 | |
| | | Sheriffs certificate | 52 | 10 |
| | | Thos C Wagner | 500 | 84 |
| | 11 | Maule Bros & Co | 2285 | 35 |
| | | Stephenson & Mains | 500 | |
| | | John L D Krum | 12 | 40 |
| | | Do Do | 11 | 84 |

| | | | | |
|---|---|---|---|---|
| June | 1 | Dft 4188 J N Weed cash^r | 186 | 57 |
| | | " 4189 J S McCroskery " | 2460 | 20 |
| | | " 4190 C P Williams " | 712 | 66 |
| | | " 4191 C H Horton " | 29 | 21 |
| | | " 4192 Saml H Lloyd | 55 | 05 |
| | | " 4193 Mecklem Bros | 149 | 20 |
| | 2 | " 4194 E J Oakley cash | 262 | 03 |
| | | " 4195 G E Bennett | 42 | 71 |
| | 3 | " 4196 C P Williams cash^r | 1316 | 06 |
| | | " 4197 A Gilbert " | 43 | 23 |
| | | " 4198 C L D Bruyn " | 38 | 89 |
| | | " 4199 J W Davis " | 219 | 30 |
| | 4 | " 4200 C P Williams " | 432 | 15 |
| | | " 4201 C H Horton " | 158 | 23 |
| | | " 4202 A Gilbert " | 136 | 41 |
| | | " 4203 C L D Bruyn " | 178 | 35 |
| | | " 4204 C H Horton " | 590 | 33 |
| | 5 | " 4205 C M Wellington " | 370 | 77 |
| | | " 4206 J R Morgan " | 14 | 87 |
| | | " 4207 P M Corbin " | 19 | 85 |
| | | " 4208 O Ballard " | 55 | 70 |
| | | " 4209 John Lyons | 543 | 20 |
| | 7 | " 4210 C P Williams " | 742 | 04 |
| | | " 4211 J F Moffitt " | 46 | 17 |
| | | " 4212 J Hill " | 19 | 85 |
| | | " 4213 W C Fonda " | 60 | 19 |
| | | " 4214 J R Morgan " | 19 | 85 |
| | | " 4215 Theo L D Warren | 11 | 90 |
| | | " 4216 L E Schoonmaker & Co | 21 | |
| | 8 | " 4217 C P Williams cash | 1460 | 31 |
| | | " 4218 J N Weed " | 149 | 20 |
| | | " 4219 Geo Pratt " | 112 | 60 |
| | | " 4220 E Willson " | 34 | 77 |
| | | " 4221 J L D Warren " | 89 | 50 |
| | | " 4222 D Jayne & Son | 300 | |
| | 9 | " 4223 C L D Bruyn Cas | 179 | 59 |
| | | " 4224 C H Horton " | 511 | 91 |
| | | " 4225 J W Davis " | 44 | 73 |
| | | " 4226 J Amsbury " | 193 | |
| | | " 4227 M C Belknap " | 147 | 78 |
| | | " 4228 Jas Williams | 415 | 62 |
| | 10 | " 4229 C H Horton Cash^r | 324 | 61 |
| | | " 4230 Thos King " | 149 | 60 |
| | | " 4231 E J Oakley " | 134 | 21 |
| | | " 4232 A C Niven " | 470 | 25 |
| | | " 4233 J F Moffitt " | 31 | 80 |
| | | " 4234 N D Wendell " | 99 | 45 |

# National Bank of the Republic

| 1869 | | Amt Brot Ford | | |
|---|---|---|---|---|
| June | 11 | Stout & Tuttle 4 mos | 1500 | |
| | | Wm Galen 3 " | 1000 | |
| | 15 | E Sterling | 101 | 34 |
| | | Imp & Traders Bk | 56 | 75 |
| | | Ast Treasurer | 47 | 79 |
| | 12 | John P Dodge 90 dys | 400 | |
| | | Demarest Wygant & Co | 83 | 55 |
| | | Comstock Rogers & Co | 40 | |
| | | Fisk & Hatch | 23 | 85 |
| | | G Edward Call | 28 | 50 |
| | 14 | W C Graham & Co | 270 | |
| | | D Wygant 66.12 26.05 25.84 / 70.92 64.65 28.28 | 281 | 86 |
| | | J Laurence Smith | 4 | |
| | | John D Krum 15.09 14.90 | 29 | 99 |
| | | Dodd & Jones | 53 | 47 |
| | | P Belknapp & Co | 15 | 30 |
| | 15 | A M Olmsted | 1000 | |
| | | Chas M Thompson | 500 | |
| | | Proceeds Gold Dft 850 | 69 | 50 |
| | | S B Mall cashr | 2250 | |
| | 16 | Wygant & Hoyt | 134 | 86 |
| | | L D D McCoon | 13 | 70 |
| | 17 | Demarest Wygant & Co | 80 | 70 |
| | | J Blohm & Co | 15 | 26 |
| | | Hudson & Merritt | 6 | 75 |
| | | Ast Treasurer | 100 | |
| | 18 | Stout & Tuttle 4 mos | 1000 | |
| | | Dft 4008 Returned | | |
| | 19 | W W Gilman 4 mos | 600 | |
| | | Thos L Smull & Co 3 " | 200 | |
| | | L Wygant & Co 29.20 30.65 | 59 | 85 |
| | | Importers & Traders | 10 | |

| 1869 | | Amt Brot Ford | | |
|---|---|---|---|---|
| June | 10 | Dft 4235 Danl Cornie cashr | 149 | 60 |
| | 11 | " 4236 J W Davis " | 145 | 67 |
| | | " 4237 C H Horton " | 156 | 48 |
| | | " 4238 C P Williams " | 252 | 26 |
| | | " 4239 S Y St John " | 180 | 35 |
| | | " 4240 W C Fonda " | 137 | 65 |
| | | " 4241 H B Lord " | 97 | 03 |
| | | " 4242 G Montague " | 30 | 17 |
| | | " 4243 W Van Wagnen " | 198 | 95 |
| | | " 4244 Robt E Lee " | 25 | |
| | | " 4245 C P Williams " | 71 | 57 |
| | 12 | " 4246 M Van Buren | 150 | |
| | | " 4247 Cornelia A Wainwright | 397 | 99 |
| | | " 4248 Maria L Tillotson | 397 | 99 |
| | | " 4249 Margaret M Tillotson | 397 | 99 |
| | | " 4250 B M Tillotson | 397 | 99 |
| | | " 4251 J N Weed cashr | 126 | 11 |
| | | " 4252 C P Williams " | 492 | 23 |
| | | " 4253 J W Hamer " | 66 | 61 |
| | 14 | " 4254 W C Fonda " | 196 | 74 |
| | | " 4255 C P Williams " | 187 | 09 |
| | | " 4256 C H Horton " | 311 | 72 |
| | | " 4257 E Willson " | 11 | 89 |
| | 15 | " 4258 C P Williams " | 212 | 92 |
| | | " 4259 C H Horton " | 526 | 25 |
| | | " 4260 Geo H Smith Treas | 2438 | 89 |
| | | " 4261 Geo H Smith | 4685 | 78 |
| | 16 | John P Dodge Protd | 400 | |
| | | Protest Fees | 1 | 55 |
| | | " 4262 J W Davis cashr | 16 | 47 |
| | | " 4263 M C Belknap " | 35 | 57 |
| | | " 4264 S S Beach | 44 | 25 |
| | 17 | " 4265 H B Lord " | 66 | 45 |
| | | " 4266 Wm Bradley " | 200 | |
| | | " 4267 Levin Aldrich & Co | 674 | 69 |
| | 18 | " 4268 J R Morgan cashr | 342 | 17 |
| | | " 4269 John C Fields | 635 | 46 |
| | | " 4270 E L Sprat D C | 300 | |
| | | " 4271 John Stickney cal | 1236 | 85 |
| | 19 | Our Bills mutilated | 327 | |
| | | " 4272 J N Weed cashr | 82 | |
| | | " 4273 C P Williams " | 38 | 22 |
| | | " 4274 M C Belknap " | 222 | 47 |
| | | " 4275 W C Fonda " | 80 | 10 |
| | | " 4276 W M Graham Rt | 199 | 50 |
| | | " 4277 A B Broal A Cor | 32 | 78 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot For^d | | 44626 07 |
| June | 21 | A Healy & Co 3 mos | ✓ | 2000 |
| | | Hamilton & Emerson 4 mos | ✓ | 1450 |
| | | S L Ward cash | ✓ | 299 25 |
| | | S L Snyder | | 248 |
| | | John P Hunt Jr | ✓ | 213 32 |
| | | Mrs J Hopping | ✓ | 100 |
| | | Thos H Norris | | 50 |
| | | Do Do | | 50 |
| | | Ast Treas 143.79 / 47.76 | ✓ | 191 55 |
| | | J H Richards | ✓ | 88 |
| | | Do Do | | 15 |
| | | F Blohm & Co | | 10 94 |
| | | Geo H Houghton | | 19 |
| | 22 | N Muller 49.51 / 47.31 / 23.82 | | 120 64 |
| | | John J Hinchman | | 20 |
| | | F Blohm & Co 32.79 / 17.36 | | 50 15 |
| | | L Wygant & Co | ✓ | 10 10 |
| | | N Muller | ✓ | 34 25 |
| | 23 | Trowbridge & Shaler 4 mos | ✓ | 1500 |
| | | L Andrews Jr | | 1000 |
| | | Lewis Brodhead | | 492 54 |
| | | N Muller | ✓ | 120 31 |
| | | Dexter Lambert & Co | ✓ | 100 |
| | | W W Bristol Tr^s | | 141 |
| | | L Wygant & Co | | 19 47 |
| | 24 | S L Ward cash | | 149 60 |
| | | L Wygant & Co | ✓ | 148 84 |
| | 25 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | Bullard & Co | ✓ | 200 |
| | | Demarest W & Co | ✓ | 24 45 |
| | | N Muller | ✓ | 31 73 |
| | 28 | U. B. & Gallup led | ✓ | 400 |
| | | Demarest Wygant & Co | | 50 65 |
| | | " " " | | 38 39 |
| | | Dike Brothers 23.60 / 39.20 | ✓ | 62 80 |
| | | N Muller | ✓ | 23 23 |
| | | G. B. Horton & Co | | 40.00 |
| | 29 | T. Shaler 4 mos | ✓ | 1000 |
| | | Rich^d Raven | | 100 |
| | | James Mauran | | 20 |
| | | Ast Treas | | 646 56 |
| | | Do Do | | 287 02 |
| | | | | 57201 86 |
| | | Balance | | 15755 89 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot For^d | | 31183 35 |
| June | 21 | Dft 4278 J N Weed cash | ✓ | 224 20 |
| | | " 4279 C P Williams " | ✓ | 145 36 |
| | | " 4280 M C Belknap " | ✓ | 35 17 |
| | | " 4281 B Seaman " | ✓ | 79 55 |
| | 22 | " 4282 James Fisher | | 100 |
| | | " 4283 C L DeBruyn " | ✓ | 105 15 |
| | | " 4284 C P Williams " | ✓ | 142 66 |
| | | " 4285 W C Little & Co | ✓ | 50 |
| | 23 | " 4286 F W Davis " | ✓ | 49 70 |
| | | " 4287 A B Proal " | ✓ | 26 68 |
| | 24 | " 4288 J R Morgan " | ✓ | 24 82 |
| | | " 4289 P M Corbin " | ✓ | 13 08 |
| | | " 4290 E Willson " | ✓ | 69 34 |
| | | " 4291 W M Graham Pt | ✓ | 61 35 |
| | 25 | " 4292 A Healy & Co | ✓ | 4000 |
| | | " 4293 C L DeBruyn cash | ✓ | 29 80 |
| | | " 4294 W C Fonda " | | 40 69 |
| | | " 4295 C P Williams " | ✓ | 395 85 |
| | | " 4296 J R Morgan " | | 24 82 |
| | | " 4297 W M Graham Pt | ✓ | 536 61 |
| | 26 | " 4298 C L DeBruyn cash | ✓ | 515 15 |
| | | " 4299 E J Oakley " | ✓ | 265 53 |
| | | " 4300 W M Graham | ✓ | 134 99 |
| | | " 4301 Geo Menzies | | 100 |
| | | " 4302 J N Weed cash | | 99 45 |
| | 28 | " 4303 J. N. Weed " | | 149 20 |
| | | " 4304 B. Seaman " | | 28 01 |
| | | " 4305 Geo H. Smith | | 108 75 |
| | 29 | " 4306 C P Williams " | | 302 64 |
| | | " 4306 H H Harlow " | | 722 73 |
| | | " 4307 E J Oakley " | | 234 35 |
| | | " 4308 F W Davis " | | 34 35 |
| | | " 4309 John G Wilkins cash | | 70 |
| | 30 | " 4310 J N Weed cash | | 80 61 |
| | | " 4311 B Seaman " | | 711 22 |
| | | " 4312 H Towner | | 500 |
| | | " 4313 A W Shafelett | | 50 81 |
| | | Balance | | 15755 89 |
| | | | | 57201 86 |
| July | 1 | Dft 4314 J J S McCroskey cash | ✓ | 3677 37 |
| | | " 4315 M S Hill " | ✓ | 49 75 |
| | | " 4316 W Startup & Co | ✓ | 30 |

# National Bank of the Republic

| Date | | | Dollars | Cents |
|---|---|---|---|---|
| 1869 | | Amt Brot For^d | | |
| July | 1 | Adeps Wm Burghkeity | 800 | |
| | | D Wygant & Co | 672 | 34 |
| | | Do Do | 24 | 53 |
| | | W H Bristol Treas | 190 | |
| | | Do Do | 39 | |
| | | Jno L D Krum | 32 | 08 |
| | 2 | M Wheeler 3 mos | 800 | |
| | | Maule Bros & Co | 855 | 46 |
| | | Sears Leavitt & Co | 119 | 40 |
| | | Demarest W & Co | 44 | 35 |
| | | F Blohm & Co | 13 | 74 |
| | | Loring Andrews & Sons | 217 | |
| | | Pinchot Warren & Co | 59 | 74 |
| | 3 | A Healy & Co 4 mos | 1500 | |
| | | Thos L Smull & Co 3 " | 1027 | 45 |
| | | Stout & Tuttle 4 " | 1000 | |
| | | Do Do | 175 | |
| | 6 | Geo H Smith Treas 4 " | 2500 | |
| | | John McElhone | 99 | 70 |
| | | Geo H Houghton | 70 | |
| | | Dodd & Jones 15.28 / 12.85 / 16.55 / 33.27 | 83 | 29 |
| | 7 | G B Horton & Co | 30 | |
| | | F Blohm & Co 53.99 / 13.92 | 67 | 91 |
| | | John L D Krum | 25 | 48 |
| | | D Wygant & Co 27.56 / 17.45 | 45 | 01 |
| | | Asst Treasurer | 235 | 70 |
| | 8 | W W Gilman 4 mos | 1300 | |
| | | T L Smull & Co 3 " | 2000 | |
| | | A D Ely | 1200 | |
| | | N Miller | 33 | 50 |
| | | Sheriffs Aff | 52 | 10 |
| | 10 | James Wood 3 mos | 1000 | |
| | | W W Gilman 4 " | 475 | |
| | | Jas H Knapp cash^r | 3315 | |
| | | White Ck Dft | 500 | |
| | | Wentz Hartley & Co | 99 | 28 |
| | | John D Krum | 51 | 63 |
| | | Do Do | 9 | 48 |
| | | James Potts | 37 | 50 |
| | | Demarest W & Co | 9 | |

| Date | | | Dollars | Cents |
|---|---|---|---|---|
| 1869 | | Amt Brot For^d | | |
| July | 2 | Dft 4317 Owen Clark | 600 | |
| | | " 4318 J N Weed cash^r | 347 | 42 |
| | | " 4319 C P Williams " | 285 | 07 |
| | | " 4320 W C Oakley " | 11 | 03 |
| | | " 4321 M C Belknap " | 48 | 63 |
| | | " 4322 J Amsbury " | 86 | 64 |
| | | " 4323 L S B & Co | 5 | 75 |
| | | " 4324 A C Niven | 250 | |
| | 3 | " 4325 C P Williams cash^r | 476 | 80 |
| | | " 4326 A C Niven | 270 | |
| | | " 4327 W C Fonda " | 20 | 54 |
| | | " 4328 E J Oakley " | 361 | 75 |
| | | " 4329 L C Mills | 34 | |
| | | " 4330 S S Edmonston & Bro | 30 | 10 |
| | 6 | " 4331 J N Weed cash | 51 | 79 |
| | | " 4332 C P Williams " | 421 | 55 |
| | | " 4333 G W Thomas " | 27 | 81 |
| | | " 4334 M C Belknap " | 9 | 90 |
| | | " 4335 W M Graham Pt | 132 | 79 |
| | | " 4336 J W Morgan cash | 94 | |
| | | " 4337 J D Warren " | 57 | 66 |
| | | " 4338 Rev J H Bryson | 25 | |
| | | " 4339 Geo H Smith | 2024 | 70 |
| | 7 | " 4340 Zabriskie & Wood | 106 | 93 |
| | 8 | Bill by Express | 5000 | |
| | | " 4341 S D Ward cash^r | 35 | 39 |
| | | " 4342 A Van Allen " | 49 | 70 |
| | | " 4343 Wm Cornell & C | 179 | 76 |
| | | " 4344 L & Hamilton | 273 | 57 |
| | | " 4345 John Lyon | 1049 | 68 |
| | | " 4346 W H Ronnbatt & Bro | 83 | 54 |
| | | " 4347 Case Chapman & L | 77 | 01 |
| | | " 4348 C L Bryan cash | 198 | 25 |
| | | " 4349 A D Barber & Co | 149 | 20 |
| | | " 4350 Geo H Smith Treas | 2444 | 09 |
| | 9 | " 4351 W C Fonda cash | 151 | 83 |
| | | " 4352 C P Williams " | 505 | 70 |
| | 10 | " 4353 J N Weed " | 149 | 20 |
| | | " 4354 E J Oakley " | 338 | 40 |
| | | " 4355 C P Williams " | 72 | 88 |
| | | " 4356 M C Belknap " | 52 | 77 |
| | | " 4357 McDowell & D | 31 | 35 |
| | | " 4358 E Willson " | 7 | 54 |
| | | " 4359 Herrick & H | 118 | 60 |
| | | " 4360 Coe Burland | 76 | |

# National Bank of the Republic

| Date | Particulars | | Amount |
|---|---|---|---|
| 1869 | Amt Brot Forwd | | |
| July 12 | A Healy & Co 4 mos | ✓ | 1000 |
| | U S Interest Gold | ✓ | 1500 |
| | Prem on the same | ✓ | 528 75 |
| | Fisk & Hatch | ✓ | 1176 12 |
| | Wm A Guest | ✓ | 1750 |
| | Henry R Baldwin | ✓ | 30 |
| | John D Krum | ✓ | 28 66 |
| 13 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | J J Potter | ✓ | 89 28 |
| | Demarest & W | ✓ | 16 53 |
| | N Muller | ✓ | 59 13 |
| | D D Nat Trust Co | ✓ | 80 |
| | Fisk & Hatch | ✓ | 1216 90 |
| 14 | Gold Coupons & Prem | ✓ | 1344 27 |
| | W H Bristol Treas | ✓ | 132 50 |
| | J B Ford & Co | ✓ | 50 |
| 15 | J S Aspinwall | ✓ | 44 67 |
| | John N Hall cash | ✓ | 10 32 |
| | Conklin & Yale | ✓ | 10 88 |
| | Loder, Hill & J 11.74 / 23.53 | ✓ | 35 27 |
| 17 | J B Horton & Co | ✓ | 300 |
| | D Wygant & Co | ✓ | 264 72 |
| | Ramsay Crooks | ✓ | 54 91 |
| | E A Sulfie | ✓ | 53 77 |
| | Am E & H coupon ck | ✓ | 35 |
| | John D Krum | ✓ | 21 60 |
| 19 | Stout & Tuttle 4 mos | ✓ | 1000 |
| | Brooklyn Trust Co | ✓ | 416 49 |
| | Frimel & Sumner | ✓ | 564 20 |
| | John J Hinchman & Co | ✓ | 175 |
| | D Wygant & Co 26.70 / 10.06 | ✓ | 36 76 |
| | J H Richards 91.80 / 15 / 15 | ✓ | 120 80 |
| 20 | Your Afdeps No 1663 | ✓ | 2400 |
| | J P Sheldon & Co | ✓ | 100 |
| | Demarest W & Co | ✓ | 119 30 |
| | D D Bk of Commerce | ✓ | 52 50 |
| | Life Ins & Trust Co | ✓ | 70 |
| | Jas A Marian | ✓ | 53 |
| | Raven & Bacon | ✓ | 50 |
| | Augustus C Stuyvesant | ✓ | 20 |
| 21 | A Healey & Co 4 mo | ✓ | 2500 |
| | Demarest Wygant & Co | ✓ | 48 96 |
| | A Sudam | ✓ | 15 |

| Date | Particulars | | Amount |
|---|---|---|---|
| 1869 | Amt Brot Forwd | | 20580 44 |
| July 12 | Dft 4361 W C Fonda cash | ✓ | 71 39 |
| | " 4362 C P Williams " | ✓ | 280 35 |
| | " 4363 C H Horton " | ✓ | 118 19 |
| | " 4364 John D Watkins | ✓ | 2000 |
| | " 4365 S W Bailey cash | ✓ | 99 45 |
| | " 4366 Jas Williams | ✓ | 155 |
| 13 | " 4367 C P Williams " | ✓ | 1934 59 |
| | " 4368 Geo Pratt " | ✓ | 522 49 |
| | " 4369 J W Davis " | ✓ | 118 58 |
| | " 4370 E Willson | ✓ | 25 57 |
| | " 4371 W M Graham Pt | ✓ | 198 50 |
| 14 | " 4372 W C Fonda cash | ✓ | 51 78 |
| | " 4373 M C Belknap " | | 52 29 |
| | " 4374 J L Warren " | | 50 93 |
| | " 4375 A & S Baker & Co | | 44 80 |
| | " 4376 Halsey | | 106 76 |
| 15 | " 4377 Simon Krum | ✓ | 500 |
| | " 4378 J N Reed cash | ✓ | 98 44 |
| | " 4379 C P Williams " | ✓ | 124 50 |
| | " 4380 W M Graham Pt | ✓ | 513 41 |
| | " 4381 Hobbs B & H | ✓ | 14 75 |
| | " 4382 John C Field | ✓ | 16 88 |
| | " 4383 J Bartlett Secy | ✓ | 460 |
| 16 | " 4384 W C Fonda cash | ✓ | 326 80 |
| | " 4385 C P Williams " | ✓ | 191 04 |
| | " 4386 J Gridley " | ✓ | 141 52 |
| 17 | " 4387 W C Fonda " | ✓ | 53 13 |
| | " 4388 C P Williams " | ✓ | 20 70 |
| | " 4389 W M Graham Pt | | 40 53 |
| 19 | " 4390 J W Davis cash | ✓ | 36 53 |
| | " 4391 C D Bryan " | ✓ | 146 75 |
| | " 4392 W C Fonda " | ✓ | 66 62 |
| | " 4393 C H Horton " | ✓ | 49 75 |
| | " 4394 C P Williams " | ✓ | 165 10 |
| | " 4395 J L Warren " | ✓ | 49 75 |
| | " 4396 M C Belknap " | ✓ | 95 92 |
| 20 | " 4397 C S Williams " | ✓ | 167 76 |
| | " 4398 A Van Allen " | ✓ | 12 39 |
| | " 4399 S W Bailey " | ✓ | 57 66 |
| | " 4400 J & Doolittle | ✓ | 193 75 |
| | " 4401 C & G C Walter | | 100 |
| | " 4402 Jno H Watson & Co | ✓ | 124 32 |
| 21 | " 4403 B Seaman Cash | ✓ | 498 75 |
| | " 4404 Chas H Clayton & Co | ✓ | 68 05 |
| | " 4405 J. P. Lemaire | ✓ | 800 |
| | Forward | | |

# National Bank of the Republic

| 1869 | | Amt Prot For[d] | | | $ | cts |
|---|---|---|---|---|---|---|
| July | 22 | Gov of t of Dept | | ✓ | 415 | 15 |
| | | Demarest Wyant & Co | | ✓ | 56 | 58 |
| | | do do | | ✓ | 85 | 55 |
| | | John D Kraus | | ✓ | 21 | 29 |
| | 23 | J. H. Graham Post | | ✓ | 84 | 75 |
| | | G. S Schermerhorn Jr | | ✓ | 59 | |
| | | Demarest Wyant & Co | | ✓ | 56 | 03 |
| | 24 | do do | | ✓ | 597 | 67 |
| | | do do | | ✓ | 20 | 31 |
| | 26 | J. H. Neilley | | ✓ | 36 | 26 |
| | | C. S. Parsons Treas | | ✓ | 60 | |
| | | W. Knight | | ✓ | 103 | 60 |
| | | F. Blohm & Co | 2 21.29 / 15.86 | ✓ | 37 | 15 |
| | | do | 2 34.74 / 56.55 | ✓ | 91 | 29 |
| | | E. Godfrey & Sons | | ✓ | 260 | 33 |
| | | Demarest W & Co | 2 75.65 / 13.97 | ✓ | 89 | 62 |
| | | do do | 2 61.44 / 27.87 | ✓ | 89 | 31 |
| | | do do | | ✓ | 42 | 83 |
| | 27 | Jno F Barkley & Co | | ✓ | 38 | 90 |
| | | Dodd & Jones | | ✓ | 15 | 43 |
| | | C S Starr Scranton | | ✓ | 75 | |
| | | F Blohm & Co | | ✓ | 70 | 95 |
| | | John L D Kraus | 31.23 / 30.71 | ✓ | 61 | 94 |
| | | Demarest W & Co | 178.89 / 16.45 / 67.10 | ✓ | 262 | 44 |
| | | A Healy & Co 4 mos | | ✓ | 1000 | |
| | 28 | W W Gilman 4 " | | ✓ | 1500 | |
| | 29 | Stout & Tuttle 4 " | | ✓ | 500 | |
| | | Demarest W & Co | 62.70 / 89.42 | ✓ | 152 | 12 |
| | | F Blohm & Co | | ✓ | 30 | 47 |
| | | Gilman Son & Co | | ✓ | 60 | |
| | | Geo H Houghton | | ✓ | 10 | |
| | | | | | 6117 | 37 |
| | 30 | N Y County Clk Aff depo | | | 400 | |
| | 31 | Wm Palen 3 mos | | ✓ | 1000 | |

| July | | Amt Prot For[d] | | $ | cts |
|---|---|---|---|---|---|
| | 22 | Ck #4406 W M Graham Pt | ✓ | 137 | 05 |
| | | " 4407 Geo Pratt Cash | ✓ | 74 | 62 |
| | | " 4408 C. D. Bruyn " | ✓ | 133 | 66 |
| | | " 4409 M. C. Belknap " | ✓ | 20 | 15 |
| | | " 4410 H. S. Booth " | ✓ | 168 | 36 |
| | | " 4411 C. P. Williams " | ✓ | 427 | 56 |
| | | " 4412 E. J. Oakley " | ✓ | 117 | 11 |
| | | " 4413 John Sanders " | | 35 | |
| | 23 | " 4414 J. R. Morgan " | ✓ | 13 | 39 |
| | | " 4415 W. C. Fonda " | ✓ | 191 | 07 |
| | | " 4416 Danl Conier " | ✓ | 25 | 08 |
| | | " 4417 W. M. Graham Pt | ✓ | 50 | 12 |
| | | " 4418 Frank Kunkel | ✓ | 28 | 25 |
| | | " 4419 F. A. Chapman | | 164 | 50 |
| | 24 | " 4420 J. N. Weed Cash | ✓ | 153 | 43 |
| | | " 4421 E Willson " | ✓ | 4 | 40 |
| | | " 4422 C. P. Williams " | ✓ | 88 | 88 |
| | | " 4423 W. M. Graham Pt | | 525 | 73 |
| | 26 | " 4424 C. P. Williams Cas | ✓ | 396 | 40 |
| | | " 4425 J. W. Davis " | ✓ | 51 | 09 |
| | | " 4426 E. J. Oakley " | ✓ | 125 | 87 |
| | | " 4427 John H Watson & Co | | 180 | |
| | | " 4428 Coe Durland | | 165 | |
| | | " 4429 Chas B. Rosea | ✓ | 150 | |
| | 27 | " 4430 C H Van Gaasbeek Cas | | 49 | 76 |
| | | " 4431 C P Williams " | | 130 | 71 |
| | | " 4432 E Willson " | | 16 | 15 |
| | | " 4433 C D Bruyn " | | 82 | 96 |
| | | " 4434 W C Fonda " | | 37 | 47 |
| | | " 4435 Geo Pratt " | ✓ | 199 | 50 |
| | | " 4436 J W Davis " | | 56 | 30 |
| | 28 | " 4437 C D Bruyn " | | 276 | 78 |
| | | Postal Currency | ✓ | 200 | |
| | | " 4438 J N Weed " | | 10 | 49 |
| | | " 4439 Theo D Warren " | | 10 | 32 |
| | | " 4440 C P Freeman | | 100 | |
| | | " 4441 Thos King " | ✓ | 792 | 92 |
| | 29 | " 4442 C P Williams " | | 566 | 31 |
| | | " 4443 B Seaman " | ✓ | 684 | 63 |
| | | " 4444 J Arnot Jr " | | 85 | 32 |
| | 30 | " 4445 W M Graham Pt | | 555 | 05 |
| | | " 4446 H Hill Cash | | 67 | |
| | | " 4447 P J Casteburner " | | 108 | 16 |
| | 31 | " 4448 J J S McCroskey " | | 5739 | 57 |
| | | " 4449 J W Davis " | | 299 | 20 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| | | Amt Brot For^d | | |
| | | | | 62575 37 |
| Aug | 2 | Balance | | 17422 87 |
| | | Jo^s F Frye & Bro 3 mos | ✓ | 3000 |
| | | Mattison & Stevenson | ✓ | 1000 |
| | | R. Stout & Son | ✓ | 43 50 |
| | | Wm B Graham & Co | ✓ | 47 06 |
| | | Bullard & Co | ✓ | 60 |
| | | J G Gerng Agt 161,50 500 | ✓ | 661 50 |
| | | J H Mason & Co | ✓ | 147 45 |
| | | Demarest W & Co 35,67 31,11 8,15 | ✓ | 64 93 |
| | | Central Nat Bk | ✓ | 30 |
| | | Walker & Bulkley | ✓ | 700 |
| | 4 | Kase & Hanover | ✓ | 578 50 |
| | | Life In & Trust Co | ✓ | 121 40 |
| | | Augusta C Stuyvesant | ✓ | 40 |
| | 5 | Stout & Gutte 4 mos | ✓ | 1000 |
| | | Cha^s G Smull 2 " | ✓ | 800 |
| | | A & A Lord Bros | ✓ | 200 |
| | | Roy Lockwood | ✓ | 105 |
| | | Wygant & Hoyt | ✓ | 538 68 |
| | 6 | Demarest W & Co | ✓ | 37 60 |
| | | Ray & Garges | ✓ | 8 42 |
| | 9 | D Wygant & Co | ✓ | 430 12 |
| | | Wm Startup & Co | ✓ | 338 76 |
| | | B L Ludington | ✓ | 35 |
| | | Dodd & Jones | ✓ | 16 86 |
| | | C A Thompson a/c | ✓ | 12 90 |
| | | Ast Treasurer | ✓ | 25 |
| | | | | 26141 85 |

| | | | | |
|---|---|---|---|---|
| 1869 | | Amt Brot For^d | | 45147 23 |
| July | 31 | Dft 4450 C P Williams cash | | 62 95 |
| | | " 4451 John McElhone | | 42 32 |
| | | Balance | | 17422 87 |
| | | | | 62575 37 |
| Aug | 2 | Dft 4452 Zabriskie & Wood | ✓ | 240 |
| | | " 4453 J N Weed cash | ✓ | 152 31 |
| | | " 4454 C P Williams " | ✓ | 412 48 |
| | | " 4455 F W Davis " | ✓ | 50 90 |
| | | " 4456 E Willson " | ✓ | 94 47 |
| | | " 4457 J D Warren " | ✓ | 52 09 |
| | | " 4458 W C Fonda " | ✓ | 199 |
| | | " 4459 C D Bruyn " | ✓ | 59 65 |
| | | " 4460 W McGraham Pt | ✓ | 267 50 |
| | 3 | " 4461 W C Fonda cash | ✓ | 19 28 |
| | | " 4462 C P Williams " | ✓ | 57 61 |
| | | " 4463 Geo H Smith | ✓ | 375 |
| | | " 4464 W E Stillwell | ✓ | 75 |
| | | " 4465 J Lytle agt | ✓ | 101 35 |
| | 4 | " 4466 Geo F Baker cash | ✓ | 17 36 |
| | | " 4467 J D Warren " | ✓ | 49 70 |
| | | " 4468 G Montague " | ✓ | 15 10 |
| | | " 4469 E Willson " | ✓ | 72 65 |
| | | " 4470 W McGraham Pt | ✓ | 173 74 |
| | | " 4471 Mecklem Bros | ✓ | 99 45 |
| | 5 | " 4472 J N Weed cash | ✓ | 132 61 |
| | | " 4473 Geo Pratt " | ✓ | 24 82 |
| | | " 4474 C P Williams " | ✓ | 422 94 |
| | | " 4475 L E Elston " | ✓ | 35 |
| | | " 4476 E A Odell | ✓ | 400 |
| | | " 4477 C T Jackson | ✓ | 100 |
| | | " 4478 Rob^t Simpson | ✓ | 300 |
| | 6 | " 4479 C P Williams cash | ✓ | 84 22 |
| | 7 | " 4480 F W Davis " | ✓ | 164 50 |
| | | " 4481 E J Oakley " | ✓ | 838 07 |
| | | " 4482 E Willson " | ✓ | 112 38 |
| | | " 4483 C P Williams " | ✓ | 236 66 |
| | | " 4484 White Morris & Co | ✓ | 399 |
| | | " 4485 Geo H Smith Treas | ✓ | 4889 31 |
| | | " 4486 C D Bruyn cash | ✓ | 157 |
| | | " 4487 L Satterlee Bro & Co | ✓ | 129 25 |
| | 9 | " 4488 N Lord | ✓ | 1000 |
| | | " 4489 J N Weed cash | ✓ | 149 20 |
| | | " 4490 F W Davis " | ✓ | 56 84 |
| | | " 4491 W McGraham Pt | ✓ | 83 14 |
| | | " 4492 W C Fonda cash | ✓ | 356 21 |
| | | " 4493 James Fee | ✓ | 12 46 |
| | | | | 13666 25 |

# National Bank of the Republic

| Date | | Amount |
|---|---|---|
| 1869 | Amt Brot Forᵈ | 39 465 35 |
| Aug 10 | Thoˢ P Smith | 200 |
| | J Blohm & Co 125.96 19.67 | 145 63 |
| | John D Krum | 49 31 |
| | Margaret M Tillotson | 80 |
| | D Wygant & Co | 20 80 |
| | Dodd & Jones | 8 24 |
| 11 | James Wood 4 mos | 1000 |
| | John S Fleming Agt | 1000 |
| | R Stout & Son | 100 |
| | Demarest W & Co | 12 |
| | R R Coupons 105 5.25 | 99 75 |
| 12 | E W Brown Act Treas | 2763 49 |
| | Stout & Tuttle 4 mos | 1500 |
| | W W Gilman 4 " | 600 |
| | Geo H Houghton | 70 |
| | D Wygant & Co 114.20 34.24 | 148 44 |
| 13 | I Amsbury cash | 300 |
| | Theodore Tilton | 100 |
| | I B Ford & Co | 50 |
| | Demarest W & Co | 38 29 |
| | Do Do | 18 13 |
| | " " | 12 50 |
| | John I Hinchman & Co | 140 |
| 14 | E G Sheppard 4 mos | 400 |
| | 3 mos State Interest | 367 50 |
| | D Wygant & Co | 102 27 |
| | Do 104.70 52.30 36.22 39.42 12. 72.50 53.66 | 240 64 |
| 16 | " " | 126 10 |
| | James Mathews | 65 |
| | A & G McLean | 50 |
| | Jn Blohm & Co 18.77 7.04 | 25 81 |
| | Thoˢ L Thornell | 100 |
| 17 | D Wygant & Co | 96 20 |
| | Do 87.15 47.32 39.10 | 173 47 |
| | B & Dickinson | 33 07 |
| 18 | U S Coupons & Prem | 56 07 |
| | H C Paddock cash | 400 |
| | R G Jamison | 175 |
| | John McElhone | 299 25 |
| | Jos U Collins | 42 |
| | D Wygant & Co 127.45 43.88 | 171 33 |
| | Life Inˢ & Trust Co | 140 |
| | Augusta Stuyvesant | 40 |
| 19 | I T Potter | 98 69 |
| | F Blohm | 20 06 |
| | | 39 144 59 |

| Date | | Amount |
|---|---|---|
| 1869 | Amt Brot Forᵈ | [illegible] |
| Aug 10 | Dft 4494 W M Graham Pt | 2303 60 |
| | " 4495 C P Williams cash | 500 92 |
| | " 4496 E J Oakley " | 149 20 |
| | " 4497 J N Weed " | 107 40 |
| | " 4498 C H Van Gaasbeek " | 39 83 |
| | " 4499 Theo D Warren " | 13 76 |
| | " 4500 G Howard | 100 |
| 11 | " 4501 J N Weed " | 122 14 |
| 12 | " 4502 Simon Kram | 500 |
| | " 4503 C P Williams " | 514 68 |
| | " 4504 Geo Bismark | 189 50 |
| 13 | " 4505 Thoˢ King cash | 120 45 |
| | " 4506 W C Fonda " | 219 73 |
| | " 4507 S Y Sᵗ John " | 232 86 |
| | " 4508 P McCotter " | 62 63 |
| | " 4509 S L Ward " | 99 50 |
| | " 4510 A P Dewey | 199 50 |
| 14 | " 4511 W M Graham Pt | 98 70 |
| | " 4512 M C Belknap cash | 191 55 |
| | " 4513 C P Williams " | 88 75 |
| | " 4514 F B Morgan " | 69 59 |
| | " 4515 F W Davis " | 92 48 |
| | " 4516 Turner Broˢ | 33 64 |
| | " 4517 E Garaghty | 200 |
| | " 4518 Sarah T Sherman | 250 |
| 16 | " 4519 J N Weed cash | 49 75 |
| | " 4520 H B Lord " | 52 07 |
| | " 4521 C P Williams " | 450 13 |
| | " 4522 W C Fonda " | 332 52 |
| | " 4523 Geo Ellis " | 39 61 |
| 17 | " 4524 C P Williams " | 811 27 |
| | " 4525 H B Lord " | 77 16 |
| | " 4526 F W Davis " | 14 87 |
| 18 | " 4527 W M Graham Pt | 777 02 |
| | " 4528 J W Mamir cash | 298 23 |
| | " 4529 L S Lawrence & Co | 125 87 |
| | " 4530 G T Coit | 125 |
| | " 4531 Jaˢ E Gardiner | 1042 39 |
| 19 | " 4532 W M Graham Pt | 349 12 |
| | " 4533 C P Williams cas | 83 67 |
| | " 4534 F W Davis " | 29 80 |
| | " 4535 Geo Pratt " | 81 79 |
| | " 4536 E Willson " | 53 68 |
| | " 4537 E P Howard | 15 |
| | | [illegible] 61 |

# National Bank of the Republic

| 1869 | | | | |
|---|---|---|---|---|
| | | Amt Brot For^d | | 39144 89 |
| Aug 19 | | D Wygant & Co 14.68 / 20.77 | ✓ | 69 07 |
| | | Do | ✓ | 35 45 |
| 20 | | Maule Bro & Co 2 mos | ✓ | 2000 |
| | | W W Gilman 4 " | ✓ | 1000 |
| | | Jos H Richards | ✓ | 88 |
| | | D Wygant & Co | ✓ | 30 80 |
| 21 | | Wm Palen 3 mos | ✓ | 700 |
| | | G Dubois Prest | ✓ | 1500 |
| | | Demarest W & Co | ✓ | 34 05 |
| | | | | 46022 26 |
| 23 | | Stout & Tuttle 4 mos | ✓ | 1000 |
| | | Clement Altman & Co | ✓ | 1100 |
| | | Platt Jones & Co | ✓ | 25 |
| 24 | | A S Schoonmaker & Co 110 dys | ✓ | 2500 |
| 25 | | Agt Treasurer | ✓ | 100 |
| | | Wygant & Hoyt | ✓ | 116 |
| | | John D Krum 67.96 / 37.71 | ✓ | 105 67 |
| | | J Blohm & Co | ✓ | 13 69 |
| | | L Wygant & Co | ✓ | 9 94 |
| 26 | | Conklin & Gale | ✓ | 89 |
| | | C B Hill | ✓ | 35 70 |
| | | S C Barnum | ✓ | 30 |
| | | John D Krum | ✓ | 29 39 |
| 27 | | A Healy & Co 4 mos | ✓ | 4500 |
| | | | | 45 … 665 |
| 28 | | D Wygant & Co | | 361 74 |
| | | Do Do 28.30 / 15.77 | | 44 07 |
| | | John D Krum 11.25 / 9.22 | ✓ | 20 47 |
| | | David A Seymour | | 31 |
| | | | | 51 71396 |
| 31 | | Maule Bro & Co 3 mos | ✓ | 2000 |

| 1869 | | | | |
|---|---|---|---|---|
| | | Amt Brot For^d | | 24017 61 |
| Aug 21 | Dft 4538 | G N Haines | ✓ | 100 |
| | " 4539 | E Willson cash | ✓ | 99 45 |
| | " 4540 | J W Davis " | ✓ | 177 56 |
| | " 4541 | C P Williams " | ✓ | 285 45 |
| | " 4542 | E J Oakley " | ✓ | 638 96 |
| | " 4543 | Wm Graham Pt | ✓ | 349 13 |
| 21 | " 4544 | Marvin & Co | ✓ | 271 |
| | " 4545 | J N Weed cash | ✓ | 63 55 |
| | " 4546 | Elias Champlin | ✓ | 3407 50 |
| | | | | 29410 21 |
| 23 | " 4547 | C L DeBruyn cash | ✓ | 175 49 |
| | " 4548 | Jas Williams | ✓ | 296 50 |
| | " 4549 | C P Williams " | ✓ | 216 19 |
| | " 4550 | M C Belknap " | ✓ | 243 74 |
| | " 4551 | S A Hilliard & Co | | 28 |
| | " 4552 | J R Morgan cash | | 295 95 |
| 24 | " 4553 | Wm Graham Pt | | 253 78 |
| | " 4554 | C P Williams cash | ✓ | 89 55 |
| | " 4555 | J N Weed " | ✓ | 17 36 |
| | " 4556 | Jenkins & Doolittle | ✓ | 387 50 |
| 25 | " 4557 | G Dubois Pt | ✓ | 124 37 |
| | " 4558 | C L DeBruyn cash | ✓ | 41 74 |
| | " 4559 | Geo Pratt " | ✓ | 59 54 |
| | " 4560 | Danl Cornin " | ✓ | 26 88 |
| | " 4561 | Beach & Saunders | | 150 |
| 26 | " 4562 | J N Weed cash | ✓ | 299 25 |
| | " 4563 | C P Williams " | ✓ | 795 22 |
| | " 4564 | A W Shurtliff | | 300 |
| | " 4565 | J M Stewart | ✓ | 143 35 |
| 27 | " 4566 | C H Horton Cas | ✓ | 1746 64 |
| | " 4567 | W C Fonda " | | 46 89 |
| | " 4568 | C H Van Gaasbeek | | 51 74 |
| | " 4569 | Jas Crompton | | 15 81 |
| | " 4570 | C P Williams Cas | | 313 80 |
| | " 4571 | M Anna Jackson | | 125 |
| | | | | 356 … |
| 28 | " 4572 | B Seaman cash | ✓ | 29 80 |
| | " 4573 | DeHaven & Bro | | 55 17 |
| | " 4574 | J H Watson & Co | | 173 50 |
| | " 4575 | A G Fitch & Co | | 218 20 |
| | | | | 36731 27 |
| 30 | " 4576 | J N Weed cash | | 99 45 |
| | " 4577 | C P Williams " | | 397 61 |
| | " 4578 | E Willson " | | 116 94 |
| | " 4579 | J L Warren " | | 90 08 |
| | " 4580 | J W Marvin " | | 66 02 |
| | " 4581 | J Arnot Jr | | 67 11 |
| | " 4582 | Bartlett Br & Co | | 25 85 |
| | | | | 36794 2? |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | | [illegible] |
| Aug | 31 | John J Hinchman & Co | | 20 |
| | | P J Bertine Jr | | 30 |
| | | Chas Smith | | 450 |
| | | D F Clapp cas | | 35 |
| | | | | 54 248 96 |
| Sept | 2 | Balance | | 16 309 08 |
| | | James Mathews | ✓ | 300 |
| | | A A Low & Bros | ✓ | 200 |
| | | Demarest W & Co | ✓ | 17 55 |
| | 3 | D W Kelly (Trenton aug 23) | + | 250 |
| | | Turner Bros | ✓ | 6 891 29 |
| | | John S Gunning Agt | ✓ | 1 000 |
| | | A Bristol & Co | ✓ | 249 26 |
| | | Demarest W & Co | ✓ | 63 05 |
| | 4 | Stout & Tuttle 4 mos | ✓ | 1 500 |
| | | Trowbridge & Shaler 4 " | ✓ | 500 |
| | | G P Horton & Co | ✓ | 500 |
| | | Bullards & Co | ✓ | 100 |
| | | M T Moris | ✓ | 118 70 |
| | | Adelphi Mechs Natl | ✓ | 45 |
| | | Hanover Natl Bk | ✓ | 34 20 |
| | | Wm C Bogert & Co | ✓ | 75 |
| | 6 | Geo H Houghton | ✓ | 110 |
| | | J M Mason & Co | ✓ | 54 90 |
| | 8 | Stevenson & Mari's 3 mos | ✓ | 538 94 |
| | 9 | E H Lenard cash | ✓ | 75 |
| | | Geo Opdyke & Co | ✓ | 101 63 |
| | 11 | A Healy & Co 4 mos | ✓ | 2 000 |
| | | John McElhone | ✓ | 334 15 |
| | | F A Morgan cash | ✓ | 299 03 |
| | | C J Knapp " | ✓ | 99 75 |
| | | E W Brown A Treas | ✓ | 69 50 |
| | | Benedict Hall & Co | ✓ | 300 |
| | | Levi Brodhead | ✓ | 37 42 |
| | 11 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | W W Gilman 4 " | | 600 |
| | | E Edward Call | ✓ | 120 88 |
| | | J S Potter | ✓ | 100 |
| | | J B Ford & Co | ✓ | 50 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | | [illegible] |
| Aug | 30 | Dft 4583 Jas Williams | | 610 04 |
| | 31 | " 4584 E Willson cash | | 38 75 |
| | | " 4585 C P Williams " | | 221 25 |
| | | " 4586 F R Morgan " | | 75 61 |
| | | Balance | | 16 309 08 |
| | | | | 54 248 96 |
| Sept | 1 | Dft 4587 J J S McBrotherylas | ✓ | 1 659 |
| | 2 | " 4588 A Post Ct | ✓ | 500 |
| | | " 4589 F Gridley cas | ✓ | 32 04 |
| | | " 4590 Theo L Warren " | ✓ | 29 38 |
| | | " 4591 E A Penniman | ✓ | 23 25 |
| | | " 4592 Jas F Benedict | ✓ | 1 000 |
| | | " 4593 C P Williams cas | ✓ | 995 |
| | | " 4594 Wm L Hamer | ✓ | 94 52 |
| | 3 | " 4595 Jas B Hulse Ct | ✓ | 286 42 |
| | | " 4596 C P Williams cas | ✓ | 215 86 |
| | 4 | " 4597 J N Weed " | ✓ | 80 80 |
| | | " 4598 C P Williams " | ✓ | 101 15 |
| | | " 4599 J Bartlett Sag | ✓ | 400 |
| | | " 4600 F Heill cash | ✓ | 50 59 |
| | 6 | P J Bertine Jr | ✓ | 30 |
| | | Protest Fees | ✓ | 1 77 |
| | | " 4601 E J Oakley cas | ✓ | 814 32 |
| | | " 4602 C P Williams " | ✓ | 147 22 |
| | | " 4603 Theo L Warren " | ✓ | 28 80 |
| | 7 | " 4604 C H Horton " | ✓ | 1 638 33 |
| | | " 4605 S Y St John " | ✓ | 33 31 |
| | | " 4606 Jno C Field | ✓ | 392 13 |
| | | " 4607 Geo H Smith 2s | ✓ | 2 436 52 |
| | 8 | " 4608 F W Davis cash | ✓ | 99 45 |
| | | " 4609 C L Bruyn " | ✓ | 7 10 |
| | | " 4610 J C Brush " | ✓ | 90 50 |
| | | " 4611 John A Thompson | ✓ | 300 |
| | 9 | " 4612 Danl Comiso " | ✓ | 60 49 |
| | | " 4613 J H Moffett " | ✓ | 59 65 |
| | 10 | " 4614 Jonkins & D | ✓ | 170 |
| | | " 4615 Maria A Knapp | ✓ | 500 |
| | | " 4616 W C Fonda " | ✓ | 498 75 |
| | | " 4617 C H Horton " | ✓ | 163 39 |
| | | " 4618 C P Williams " | ✓ | 989 22 |
| | | " 4619 E J Oakley " | ✓ | 175 50 |
| | | " 4620 M C Belknap " | ✓ | 119 03 |
| | 11 | " 4621 J N Weed " | ✓ | 198 95 |
| | | " 4622 F W Davis " | ✓ | 31 62 |
| | | " 4623 Hy Watkins | ✓ | 6 000 |

# National Bank of the Republic

| | | | | |
|---|---|---|---|---|
| 1869 | | Amt Brot Forwd | | |
| Sept | 13 | Geo H Smith 3 mos + mos | ✓ | 3 000 |
| | | G H M Jacobsen 3 " | | 2 000 |
| | | Do Phenix Nat Bk | ✓ | 52 50 |
| | | Nelson A Second cas | ✓ | 28 |
| | | John D Krum | | 17 77 |
| | | 5/20 Bonds sold | ✓ | 362 96 |
| | 14 | Wm Palen 3 mos | ✓ | 1 000 |
| | | Do Ocean Bk | ✓ | 150 |
| | 15 | J W Mason & Co | | 172 36 |
| | | F Blohm & Co | | 78 28 |
| | | Do Do | | 41 69 |
| | | R R Knapp | | 17 83 |
| | 16 | D Wygant & Co | | 120 08 |
| | | Do Do | | 88 83 |
| | | " " | ✓ | 32 |
| | | F Blohm & Co | ✓ | 40 35 |
| | | Do Do | ✓ | 15 19 |
| | | " " | ✓ | 13 31 |
| | | Augusta C Stuyvesant | | 40 |
| | 17 | D Wygant & Co | | 117 65 |
| | | Metropolitan Bank | ✓ | 24 |
| | | Do Do | | 24 |
| | | A Healy & Co | ✓ | 2 000 |
| | | Duncan Sherman & Co | ✓ | 20 10 |
| | | John J Hinchman & Co | ✓ | 245 50 |
| | | Thos H Norris | | 60 |
| | | Jas O Lloyd | ✓ | 30 |
| | 18 | Trowbridge & Thaler 4 mos | ✓ | 500 |
| | | D Wygant & Co | | 64 15 |
| | | Do Do | | 30 46 |
| | | Ast Treasurer | | 83 85 |
| | | Do Do | | 83 82 |
| | | Runk & Odell | | 39 03 |
| | 20 | Stout & Tuttle 4 mos | ✓ | 1 000 |
| | | Ast Treasurer 31,82 / 31,82 / 47,85 | ✓ | 618 52 |
| | | Do Do | ✓ | 191 49 |
| | | Grocers Natl | | 100 |
| | | D Wygant & Co | | 101 52 |
| | | John H Carter 88,40 / 40,95 / 19,35 | | 63 47 |
| | 21 | D Wygant & Co | | 148 70 |
| | | J H Kinney | | 28 66 |
| | | Wm Palen | | 50 |
| | | M D Mean cash | | 10 |
| | | A H & C Parson P A | | 71 82 |
| | | Ast Treasurer | ✓ | 47 85 |

| | | | | |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | | 21 48 36 |
| Sept | 11 | Dft 4624 E J Everett cas | ✓ | 382 86 |
| | | " 4625 J N Thompson | | 110 |
| | | " 4626 D T Stevens | | 5 000 |
| | 13 | " 4627 Lucinda Wakeman | | 50 |
| | | " 4628 C P Williams cash | ✓ | 510 56 |
| | | " 4629 Geo F Baker " | ✓ | 383 04 |
| | | " 4630 Geo W Brainard & Co | | 86 30 |
| | | " 4631 Sears, Fitch & L | | 67 31 |
| | | " 4632 J L Jewett Jr cas | ✓ | 253 67 |
| | 14 | " 4633 C H Horton " | ✓ | 106 73 |
| | | " 4634 W C Fonda " | ✓ | 48 87 |
| | | " 4635 C L D Bruyn " | | 50 10 |
| | | " 4636 E Willson " | ✓ | 44 48 |
| | | " 4637 C P Williams " | | 154 61 |
| | 15 | " 4638 Julia Milliken | ✓ | 40 |
| | | " 4639 C L D Bruyn " | | 31 79 |
| | | " 4640 E Willson " | ✓ | 39 75 |
| | | " 4641 W C Fonda | | 431 72 |
| | | " 4642 Fullerton & A | | 401 28 |
| | | " 4643 C L Jadwin & Co | | 75 |
| | | " 4644 Jane Hatch | | 50 |
| | | " 4645 Do Do | | 50 |
| | 16 | " 4646 F W Davis cash | ✓ | 99 45 |
| | 17 | " 4647 N L Le Fevre " | ✓ | 200 |
| | | " 4648 Geo Pratt " | ✓ | 20 10 |
| | | " 4649 R L Seaman " | ✓ | 97 64 |
| | | " 4650 S Y St John " | ✓ | 142 91 |
| | | " 4651 J W Mamies " | ✓ | 129 45 |
| | | " 4652 C P Williams " | | 279 85 |
| | 18 | " 4653 John C Field | ✓ | 21 |
| | | " 4654 C L D Bruyn " | ✓ | 83 63 |
| | | " 4655 C P Williams " | ✓ | 269 23 |
| | | " 4656 Danl Corning " | | 5 40 |
| | | " 4657 C H Horton " | | 37 61 |
| | | " 4658 C H Horton " | ✓ | 10 515 05 |
| | | " 4659 G V W Ludington | | 50 |
| | 20 | " 4660 Thos King " | ✓ | 120 65 |
| | | " 4661 F W Davis " | | 90 08 |
| | | " 4662 M C Belknap " | ✓ | 141 97 |
| | 21 | " 4663 J N Weed " | | 44 27 |
| | | " 4664 C H Horton " | | 176 34 |
| | | " 4665 C P Williams " | | 129 85 |
| | | " 4666 Theo D Warren " | | 17 65 |
| | | " 4667 F W Davis " | | 957 33 |
| | | " 4668 S D Phelps Rt | | 213 87 |
| | | " 4669 Geo Pratt cash | ✓ | 608 43 |

# National Bank of the Republic

| Date | | Account | Amount |
|---|---|---|---|
| 1869 | | Amt Brot Ford | |
| Sept | 22 | B B Clatherwood 90 dys | 2060 60 |
| | | W W Gilman 4 mos | 1000 |
| | | Paxton F & F | 75 91 |
| | | D Wygant & Co | 39 68 |
| | 23 | Do Do | 92 55 |
| | | Geo W Lord | 25 |
| | | Ast Treasurer | 83 82 |
| | | Do Do | 47 79 |
| | 24 | John H Watson & Co | 300 |
| | | Conklin & Gale | 132 38 |
| | | W E Beuley | 56 |
| | | Alfred Douglas | 55 |
| | | R H Drake & Co | 44 |
| | | Allger Bros | 25 |
| | | Ast Treasurer | 95 75 |
| | | Do Do | 35 85 |
| | 25 | Danl Buck 4 mos | 1540 25 |
| | | A Healy & Co 4 " | 1500 |
| | | Natl Citizens Ct depo | 180 |
| | | 9th Natl " " | 100 |
| | | F Stohm & Co | 81 25 |
| | | Demarest Wyt & Co | 56 65 |
| | | Do Do | 17 45 |
| | | Wygant & Hoyt | 13 21 |
| | | Ast Treasurer 55.79 / 47.85 | |
| | | Do Do 47.85 / 47.79 | 322 92 |
| | 27 | Benedict Hall & Co | 300 |
| | | M D Mercer cash | 25 |
| | | Do Do | 25 |
| | | Demarest W & Co | 132 89 |
| | | Do Do | 87 53 |
| | | " " | 57 04 |
| | | " " | 34 64 |
| | | " " | 26 22 |
| | | " " | 25 80 |
| | | " " | 13 41 |
| | | Ast Treasurer | 89 82 |
| | | Do Do | 89 82 |
| | | " " | 47 85 |
| | | " " | 91 03 |
| | | " " | 59 85 |
| | 28 | A Healy & Co 3 mos | 2000 |
| | | E G Sheppard 30 dys | 500 |
| | | W B Aston & Co | 490 |
| | | Ct depo Darling | 100 |
| | | Do Do | 300 |

| Date | | Account | Amount |
|---|---|---|---|
| 1869 | | Amt Brot Ford | |
| Sept | 22 | Dft 4670 C D Bruyn cash | 46 89 |
| | | " 4671 W C Fonda " | 33 14 |
| | | " 4672 J B Morgan " | 92 37 |
| | | " 4673 Adams & Bendix | 114 |
| | | " 4674 John March | 483 91 |
| | 23 | " 4675 H Gaylord | 200 |
| | | " 4676 J A Weed cash | 38 09 |
| | | " 4677 B Seaman " | 798 |
| | | " 4678 E J Oakley " | 225 45 |
| | | " 4679 C H Norton " | 930 23 |
| | | " 4680 Fisk & Hatch | 31 |
| | | " 4681 A S Baker & Co | 46 76 |
| | 24 | " 4682 F W Davis cash | 54 55 |
| | | " 4683 Fisk & Hatch | 82 28 |
| | | " 4684 Allen & Bro | 16 75 |
| | 25 | " 4685 C P Williams cash | 214 87 |
| | | " 4686 E Wilson " | 112 50 |
| | | " 4687 E J Oakley " | 138 37 |
| | 27 | " 4688 F W Davis " | 85 |
| | | " 4689 Halseys | 79 05 |
| | 28 | " 4690 J A Weed " | 299 20 |
| | | " 4691 C P Williams " | 474 04 |
| | | " 4692 Turner Bros | 46 27 |
| | | " 4693 Hedges Powers & Co | 298 45 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | | |
| Sept | 28 | Renaux Rait & Co | ✓ | 100 |
| | | D Wygant & Co 11.55, 47.11, 65.27 | ✓ | 123 93 |
| | | Ast Treas 71.82, 47.85, 35.85 | ✓ | 155 52 |
| | | F Blohm & Co 21.21, 17.62 | ✓ | 38 83 |
| | | Jas B Marvin 30 dys | | 140 |
| | | F Blohm & Co | ✓ | 16 63 |
| | 29 | Stout & Tuttle 4 mos | ✓ | 1500 |
| | | Do Do St | | 1000 |
| | 30 | Danl Buck 4 " | | 1570 25 |
| | | A R Headly | | 58 07 |
| | | Ast Treasurer | | 59 82 |
| | | Do Do | | 741 99 |
| | | | | 65507 06 |
| Oct | 1 | Balance | | 15248 75 |
| | | Walker & Buckley | ✓ | 500 |
| | | D Wygant & Co 18.62, 21.10, 19.91 | ✓ | 59 63 |
| | | O Bowne 19.62, 30, 12 | ✓ | 61 62 |
| | | R R Braff atty | ✓ | 11 45 |
| | | Ast Treasurer 23.85, 39.60 | ✓ | 63 45 |
| | 2 | Pyle & Hansell 4 mos | ✓ | 448 59 |
| | | Hezekiah Walker | ✓ | 233 34 |
| | | Conklin & Gale | ✓ | 51 35 |
| | | D Wygant & Co | ✓ | 74 45 |
| | | Geo H Houghton | ✓ | 29 |
| | | Dodd & Jones | ✓ | 33 14 |
| | | Ast Treas 95.82, 47.85 | ✓ | 143 67 |
| | 4 | A Healy & Co 4 mos | ✓ | 1000 |
| | | Coolidge & Adams | ✓ | 166 57 |
| | | Theodore Tilton | ✓ | 168 70 |
| | | H C Bowles cash | ✓ | 1 53 |
| | | Ast Treasurer | ✓ | 35 85 |
| | 5 | W W Gilman 4 mos | ✓ | 1500 |
| | | Stout & Tuttle 4 " | ✓ | 1000 |
| | | Ironbridge & Shaler 4 " | ✓ | 500 |
| | | Ramsay Crooks | ✓ | 150 |
| | | Ast Treasurer | ✓ | 64 34 |
| | | Do Do | ✓ | 23 82 |
| | 6 | D Wygant & Co | ✓ | 809 70 |
| | 7 | Thos H Norris | ✓ | 50 |
| | | Hanover Natl Bk | ✓ | 21 96 |
| | | Geo H Houghton | ✓ | 70 |
| | | O Bowne 25, 25 | ✓ | 50 |
| | | Ast Treasurer 91, 47.85, 31.85 | ✓ | 170 70 |
| | 8 | Ironbridge & Shaler 4 mos | ✓ | 500 |
| | | A S Schoonmaker & Co 4 | | 2500 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | | 48241 36 |
| Sept | 29 | Dft 4694 P Seaman cash | | 498 75 |
| | | " 4695 W C Fonda " | | 420 34 |
| | | " 4696 C H Horton " | | 162 26 |
| | 30 | " 4697 S M Lindsley | | 50 |
| | | " 4698 E J Oakley cash | | 299 20 |
| | | " 4699 F W Davis " | | 213 28 |
| | | " 4700 J N Reed " | | 96 22 |
| | | " 4701 Geo Ellis " | | 198 95 |
| | | " 4702 F Moffitt " | | 49 70 |
| | | " 4703 Wm Mullen | | 28 25 |
| | | Balance | | 15248 75 |
| | | | | 65507 06 |
| Oct | 1 | Dft 4704 C H Horton cash | ✓ | 261 28 |
| | | " 4705 C P Williams " | ✓ | 380 90 |
| | | " 4706 Danl Corwin " | ✓ | 45 31 |
| | | " 4707 Jas Williams | ✓ | 69 75 |
| | | " 4708 J J S McCorkey " | ✓ | 3676 13 |
| | 2 | " 4709 C P Williams " | ✓ | 293 50 |
| | | " 4710 J R Morgan " | ✓ | 163 63 |
| | 4 | " 4711 C H Horton " | ✓ | 427 93 |
| | | " 4712 F W Davis " | ✓ | 21 10 |
| | | " 4713 C P Williams " | ✓ | 333 17 |
| | | " 4714 O Elezardall | ✓ | 42 23 |
| | | " 4715 Jno H Watson & Co | ✓ | 263 33 |
| | 5 | " 4716 Wm Graham Rt | ✓ | 922 39 |
| | | " 4717 C P Williams cash | ✓ | 398 95 |
| | | " 4718 S D Phelps Rt | ✓ | 43 15 |
| | | " 4719 Halsey | ✓ | 168 44 |
| | | " 4720 L & Hamilton | ✓ | 248 70 |
| | 6 | " 4721 R T Perry | ✓ | 100 |
| | | " 4722 G Montague cash | ✓ | 24 19 |
| | | " 4723 G H Smith Treas | ✓ | 2928 98 |
| | 7 | " 4724 F M St John | ✓ | 816 23 |
| | | " 4725 M C Belknap cash | ✓ | 108 31 |
| | | " 4726 Hewitt & H | ✓ | 238 95 |
| | 8 | " 4727 C M Wellington cash | ✓ | 196 67 |
| | | " 4728 E Willson " | ✓ | 7 51 |
| | | " 4729 J A Noyes | ✓ | 100 |
| | | " 4730 Jno C Field | ✓ | 343 17 |

# National Bank of the Republic

| Date | Entry | | Amount |
|---|---|---|---|
| 1869 | Amt Brot Ford | | [illegible] 55 |
| Oct 9 | Wm Palen 3 mos | ✓ | 3 000 |
| | Alliger Bros 21,91 / 13,05 | ✓ | 34 96 |
| | Ast Treas 95,02 / 47,82 | ✓ | 142 84 |
| | L D Wygant & Co | ✓ | 18 60 |
| 9 | Currency | ✓ | 1520 |
| | Wm Evans Pt | ✓ | 100 |
| | Wygant & Hoyt | ✓ | 39 65 |
| | Geo H Houghton | ✓ | 33 |
| | | | 30628 60 |
| 11 | Trowbridge & Thaler 4 mos | ✓ | 500 |
| | J W Bowditch cash | ✓ | 1281 80 |
| | Ast Treas 149,82 / 16,97 | ✓ | 166 79 |
| 12 | Stout & Tuttle | ✓ | 631 95 |
| | P C Carling cash | ✓ | 373 |
| | B S Woodward " | ✓ | 190 |
| | R Clark " | ✓ | 180 |
| | Ast Treas 100 / 23,82 | ✓ | 123 82 |
| 13 | Wm H Chanell 4 mos | ✓ | 650 |
| | S L Ward cash | ✓ | 121 69 |
| | Do Do | ✓ | 45 50 |
| | Chas B Williams | ✓ | 75 |
| | Do Do | ✓ | 75 |
| | R Morrison | ✓ | 300 |
| | W I & M Young & Co | ✓ | 12 90 |
| | Saml H Moore for | ✓ | 13 97 |
| 14 | Stout & Son | ✓ | 60 |
| | Ast Treasurer | ✓ | 44 76 |
| | Do Do | ✓ | 35 85 |
| 15 | Trowbridge & Thaler 4 mos | ✓ | 3 000 |
| | J B Ford & Co | ✓ | 50 |
| | 4th Natl Bank | ✓ | 59 75 |
| | R Stout & Son | ✓ | 57 27 |
| | Ast Treasurer | ✓ | 47 85 |
| | | | 38728 50 |
| 16 | Wm Palen 3 mos | ✓ | 1500 |
| | Paxton Fleming & Co " | ✓ | 414 |
| | W H Breedon | ✓ | 100 |
| | Wm H Baldwin | ✓ | 80 |
| | Demarest W & Co | ✓ | 28 50 |
| | Do Do | ✓ | 10 18 |
| | John L Krum | ✓ | 73 67 |
| | Do Do | ✓ | 23 72 |
| | Fisk & Hatch | ✓ | 73 07 |
| | F Blohm & Co | ✓ | 48 06 |
| | Ast Treasurer | ✓ | 47 76 |
| 18 | C E Lloyd 5 mos | ✓ | 700 |
| | W B Isham Jr & Co | ✓ | 52 |

| Date | Entry | | Amount |
|---|---|---|---|
| 1869 | Amt Brot Ford | | 12 523 90 |
| Oct 9 | Dft 4731 Geo Ellis cash | ✓ | 53 65 |
| | " 4732 C H Horton " | ✓ | 97 21 |
| | " 4733 C P Williams " | ✓ | 106 13 |
| | " 4734 W S Hamlin | ✓ | 300 |
| | " 4735 Jno L Hasbrouck for | ✓ | 49 41 |
| | Postal currency | ✓ | 200 |
| | | | 13332 20 |
| 11 | " 4736 J N Weed cash | ✓ | 298 15 |
| | " 4737 C H Horton " | ✓ | 97 75 |
| | " 4738 A Gridley " | ✓ | 31 97 |
| | " 4739 C P Williams " | ✓ | 1090 31 |
| | " 4740 S Smith | ✓ | 490 |
| | " 4741 J B Landfield | ✓ | 75 |
| | " 4742 Palen Jr & Co | ✓ | 1000 |
| 12 | " 4743 Arthur Tremain | ✓ | 5 |
| | " 4744 M C Belknap cas | ✓ | 89 47 |
| | " 4745 C P Williams " | ✓ | 275 89 |
| | " 4746 Geo W Baker " | ✓ | 59 80 |
| | " 4747 B Seaman " | ✓ | 22 79 |
| | " 4748 S S Edmonston & Bro | ✓ | 60 35 |
| | " 4749 H B Howell | ✓ | 30 |
| 13 | " 4750 G Montague cas | ✓ | 88 59 |
| | " 4751 C H Horton " | ✓ | 249 28 |
| | " 4752 Geo E Bennett | ✓ | 800 |
| | " 4753 C Tompkins | ✓ | 12 23 |
| 14 | " 4754 C P Williams cash | ✓ | 392 25 |
| | " 4755 Geo H Smith | ✓ | 1 960 09 |
| | " 4756 W I Coan " | ✓ | 120 |
| 15 | " 4757 J N Weed " | ✓ | 275 06 |
| | " 4758 M C Belknap " | ✓ | 172 69 |
| | " 4759 E J Oakley " | ✓ | 102 18 |
| | " 4760 C H Horton " | ✓ | 149 62 |
| | " 4761 Geo Pratt " | ✓ | 90 34 |
| | " 4762 Gideon Howard | ✓ | 140 |
| | " 4763 J W M & Bros | ✓ | 120 |
| 16 | " 4764 C P Williams cas | ✓ | 63 73 |
| | " 4765 Theo D Warner " | ✓ | 46 27 |
| 18 | " 4766 C P Williams " | ✓ | 130 41 |
| | " 4767 J F Moffitt " | ✓ | 16 07 |
| | " 4768 M L Stevens Col | ✓ | 436 45 |
| | " 4769 Levi Downs | ✓ | 30 |

# National Bank of the Republic

| Date | | Name | ✓ | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | | |
| Octo | 18 | J H Quinlan | ✓ | 20 |
| | | John D Krum | ✓ | 40 84 |
| | | Ast Treasurer | ✓ | 47 85 |
| | | Do Do | ✓ | 71 79 |
| | | P Lorillard | ✓ | 1 44 |
| | 19 | J F Sauvay | ✓ | 134 |
| | | J I Potter | ✓ | 128 73 |
| | | J A Weed cash | ✓ | 30 |
| | | C Bonne | ✓ | 16 19 |
| | | E Van Derwerken | ✓ | 20 |
| | | D Wygant & Co | ✓ | 8 04 |
| | 20 | Henry C Lewis & Co | ✓ | 298 86 |
| | | Natl Cont Bank | ✓ | 80 |
| | | Conklin & Yale | ✓ | 29 40 |
| | | Do Do | ✓ | 26 88 |
| | | First Natl Trenton | ✓ | 47 85 |
| | | John P Schermerhorn | ✓ | 79 97 |
| | | Mrs F Hopkins | ✓ | 100 |
| | | C D Bruyn cash | ✓ | 33 90 |
| | | 9th Natl N Y | ✓ | 5 75 |
| | 21 | F Blohm & Co | ✓ | 100 22 |
| | | D Wygant & Co | ✓ | 124 67 |
| | | C Bonne | ✓ | 73 25 |
| | | Do Do | ✓ | 60 84 |
| | | " " | ✓ | 24 76 |
| | | Ast Treasurer | ✓ | 47 79 |
| | 22 | 4th Natl Bank | ✓ | 44 85 |
| | | Ramsay Crooks | ✓ | 225 |
| | | Levi Sherwood | ✓ | 215 30 |
| | 23 | Wm O Mailler & Co | ✓ | 15 |
| | | W E Bailey | ✓ | 100 |
| | | W B Isham & Co | ✓ | 20 |
| | | D Wygant & Co | ✓ | 31 75 |
| | | Do Do | ✓ | 78 10 |
| | | " " | ✓ | 62 82 |
| | | " " | ✓ | 33 20 |
| | 25 | A S Lamaker & Co 4 mos | ✓ | 2500 |
| | | W W Gilman 4 " | ✓ | 253 |
| | | Jno T Gaming agt | ✓ | 1000 |
| | | A Post cash | ✓ | 100 |
| | | V O Leach | ✓ | 24 82 |
| | | Natl Bk of Commerce | ✓ | 10 |
| | | Wygant & Hoyt | ✓ | 14 66 |
| | | D Wygant & Co | ✓ | 15 65 |
| | 26 | Geo Senior & Son | | 57 |
| | | Lewis Gregory | | 25 |
| | | | | [illegible] 63 |

| Date | | Name | ✓ | Amount |
|---|---|---|---|---|
| | | Amt Brot Ford | | |
| Octo | 19 | Dft 4770 J W Davis cash | ✓ | 66 |
| | | " 4771 W C Fonda " | ✓ | 38 96 |
| | | " 4772 N B Lord " | ✓ | 376 55 |
| | | " 4773 Theo D Warren " | ✓ | 20 58 |
| | | " 4774 A Gilbert " | ✓ | 26 81 |
| | | " 4775 S D Phelps Pt | ✓ | 92 48 |
| | | " 4776 C P Williams cash | ✓ | 197 06 |
| | 20 | " 4777 J A Weed " | ✓ | 99 45 |
| | | " 4778 C H Horton " | ✓ | 445 96 |
| | | " 4779 C D Bruyn " | ✓ | 79 55 |
| | | " 4780 Geo Pratt " | ✓ | 44 73 |
| | | " 4781 Law Cornin " | ✓ | 5 55 |
| | | " 4782 G F Reynolds | | 200 |
| | | " 4783 Geo E Bennett | | 21 |
| | | " 4784 M T Morris | ✓ | 4880 41 |
| | 21 | " 4785 C P Williams cash | ✓ | 847 11 |
| | | " 4786 C H Horton " | ✓ | 151 54 |
| | | " 4787 W C Fonda " | ✓ | 89 |
| | | " 4788 J A Weed " | ✓ | 34 89 |
| | | " 4789 Geo Pratt " | ✓ | 9 90 |
| | | " 4790 Walter Brett Pt | ✓ | 87 15 |
| | 22 | " 4791 T A Noren | | 100 |
| | | " 4792 J A Weed cash | ✓ | 539 63 |
| | | " 4793 C H Horton " | ✓ | 655 79 |
| | | " 4794 M C Belknap " | ✓ | 196 21 |
| | | " 4795 B Seaman " | ✓ | 15 40 |
| | 23 | " 4796 D O Shultz | ✓ | 564 30 |
| | | " 4797 E I Oakley " | ✓ | 498 45 |
| | | " 4798 C P Williams " | ✓ | 612 97 |
| | | " 4799 J W Davis " | ✓ | 99 45 |
| | | " 4800 W C Fonda " | ✓ | 16 35 |
| | | " 4801 Geo Ellis " | ✓ | 15 |
| | | " 4802 J R Morgan " | ✓ | 211 44 |
| | 25 | " 4803 M C Belknap " | ✓ | 558 55 |
| | | " 4804 C P Williams " | ✓ | 179 31 |
| | | " 4805 Hiram Towner | ✓ | 500 |
| | 26 | " 4806 C P Williams " | ✓ | 1402 85 |
| | | " 4807 W B Meeker " | | 124 32 |
| | | " 4808 Hodges Power & Co | | 298 45 |
| | | | | 36817 56 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1869 | | amt Brot forward | | 48658 63 |
| Octr | 24 | D Wygant & Co | ✓ | 73 05 |
| | | N Muller | ✓ | 25 |
| | | Do Do | ✓ | 30 |
| | 28 | A Healy & Co 4 mos | ✓ | 2500 |
| | 29 | 3 mos State interest | ✓ | 367 50 |
| | | Alfred Post cash | | 150 |
| | | E G Ten Eyck | | 439 81 |
| | | 3rd Natl Bank | | 47 60 |
| | | J N Muller | | 23 01 |
| | | J D White Ast Treas | | 21 |
| | | Ast Treasurer | | 261 25 (52596 55) |
| | 31 | Jos L Leeds cas | | 422 |
| | | W B J G & Co | | 73 20 |
| | | J H Van Wart & Co | | 76 80 |
| | | F Blohm & Co | | 18 62 |
| | | N Muller | | 20 77 |
| | | Do Do | | 62 45 |
| | | J W Beardsley Son | | 8 62 |
| | | Demarest W & Co | | 31 05 |
| | | Do Do | | 20 20 |
| | | Convict Transportation | | 115 |
| | | Do Do | | 52 10 |
| | | | | 53,497.66 |
| | | Balance | | 11,388.75 |
| Nov | 1 | James Mathews | ✓ | 545 |
| | | Grant Bodine & Co | ✓ | 800 |
| | 2 | Wm Palen | ✓ | 1243 68 |
| | | D Wygant & Co | ✓ | 9 70 |
| | 3 | N Muller | ✓ | 56.06 |
| | | Do | ✓ | 45.19 |
| | | Demarest Wygant & Co | ✓ | 37 70 |
| | | Do Do | | 25 55 |
| | | Do Do | | 23 06 |
| | | W H Bristol Treas | ✓ | 20 25 |
| | | Do Do | ✓ | 22 27 |
| | | Lawrence Bros & Co | ✓ | 20 |
| | | Ast Treasurer | ✓ | 88 |

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1869 | | amt Brot forward | | 36815 56 |
| Octr | 24 | Dft 4809 J N Weed cash | ✓ | 99 45 |
| | | " 4810 C P Williams " | | 261 05 |
| | | " 4811 C H Horton " | | 100 15 |
| | | " 4812 F Gridley " | | 46 22 |
| | | " 4813 S L D Ward " | | 90 72 |
| | | " 4814 Irvin P Roles | ✓ | 100 36 |
| | 28 | " 4815 P Blaisdell | | 50 |
| | | " 4816 C L D Bruyn cash | | 157 06 |
| | | " 4817 A Gilbert " | | 81 05 |
| | | " 4818 Geo Ellis " | | 9 90 |
| | | " 4819 S M Clements | | 349 08 |
| | | " 4820 Mrs Robt E Lee | | 25 |
| | | " 4821 Geo E Bennell | | 41 05 |
| | 29 | " 4822 J A Thompson | | 70 |
| | | " 4823 Thos King cas | | 411 93 |
| | | " 4824 G E Marvin " | | 390 |
| | | " 4825 M C Belknap " | | 269 27 |
| | | " 4826 C P Williams " | | 101 07 |
| | | " 4827 O D Roberts " | | 35 92 |
| | | " 4828 J Amesbury " | | 295 46 |
| | | " 4829 C M B Ludington | | 50 (39890 00) |
| | 30 | " 4830 J J S McCroskey | | 2157 31 |
| | | " 4831 E Joakley " | | 101 60 |
| | | Balance | | 11,388.75 |
| | | | | 53,497.66 |
| Nov | 1 | Dft 4832 Geo Lurocke | ✓ | 25 |
| | | " 4833 C P Williams cash | ✓ | 154 25 |
| | | " 4834 C M Washington " | ✓ | 178 69 |
| | 2 | " 4835 J N Weed " | ✓ | 96 02 |
| | | " 4836 C P Williams " | ✓ | 148 21 |
| | | " 4837 E Willson " | ✓ | 198 95 |
| | | " 4838 J F Moffitt " | ✓ | 49 70 |
| | | " 4839 C H Horton " | ✓ | 425 87 |
| | | " 4840 F Gridley " | ✓ | 15 07 |
| | | " 4841 W A Young " | ✓ | 110 15 |
| | | " 4842 O Boone | ✓ | 500 |
| | | " 4843 Anna Doerr | ✓ | 50 |
| | 3 | " 4844 E Williams Cash | ✓ | 26 81 |
| | 4 | " 4845 C D Bruyer Cash | ✓ | 374 01 |
| | | " 4846 F W Davis " | ✓ | 39 25 |
| | | " 4847 C H Van Gaasbeck | | 54. |
| | | " 4848 James Williams | | 327 35 |
| | | " 4849 Ko | | 327 35 |
| | | " 4850 H C Fonda Cash | | 369 34 |
| | | " 4851 Halsted & Sherman | | 109 75 |

# National Bank of the Republic

| Date | | Particulars | | Amount |
|---|---|---|---|---|
| 1869 | | Amt Brot forward | | 14 [illegible] |
| Nov | 4 | W. W. Gilman 4 Mos | ✓ | 1 500 00 |
| | | Geo H Smith Treas " | ✓ | 330 |
| | 5 | Trowbridge & Shaler 4 Mos | ✓ | 1 000 |
| | | John McElhone | ✓ | 69 77 |
| | | S. R. Ward Cash | ✓ | 99 75 |
| | | Jas W. Auten | ✓ | 86. |
| | | R W Townsend | ✓ | 25 |
| | | Tuthill & Decker | ✓ | 28 71 |
| | | Demorest Wygant & Co | ✓ | 41 25 |
| | | Do Do | ✓ | 37.05 |
| | 6 | George H Houghton | ✓ | 70 |
| | | Demorest Wygant & Co | ✓ | 64 17 |
| | | Do | ✓ | 37 40 |
| | | Dodd & Jones | ✓ | 21 68 |
| | | Asst Treasurer | ✓ | 35 85 |
| | | Do | ✓ | 88 |
| | 8 | Wm Palen 3 Mos | ✓ | 1 500 |
| | | Gold Coupons & Prem | ✓ | 578 64 |
| | | F. S. King Cash | ✓ | 100 |
| | | Geo W. Hall | ✓ | 238 75 |
| | | Thos J. Clark | ✓ | 93 88 |
| | | Demorest Wygant & Co | ✓ | 72 17 |
| | | Do Do | ✓ | 36 94 |
| | | [illegible] Muller | ✓ | 86 81 |
| | | Asst Treas | ✓ | 47 82 |
| | | Do | ✓ | 47 82 |
| | 9 | [illegible] | ✓ | 150 |
| | | Do | ✓ | 100 |
| | | W. B. Isham [illegible] & Co | ✓ | 90 |
| | | John E Fanning agt | ✓ | 283 10 |
| | | M. A. Wurts Treas | ✓ | 103 18 |
| | | Asst Treasurer | ✓ | 45 |
| | | George H Smith | ✓ | 30 |
| | 10 | Trowbridge & Slater 4 mos | ✓ | 500 |
| | | J. S. Small & Co | ✓ | 300 |
| | | Wm P. Kellogg & Co 3 dys | ✓ | 99 34 |
| | | Asst Treasurer | ✓ | 423 65 |
| | | Demorest Wygant & Co | ✓ | 73 90 |
| | | Do Do | ✓ | 26 40 |
| | | E. L. & R. L. Burnham | ✓ | 16. |
| | 11 | Gold Sol | ✓ | 2 250 |
| | | Prem on the same | ✓ | 604 70 |
| | | C. G. Harmon Cash | ✓ | 500 |
| | | J. F. Hull " | ✓ | 50 |
| | | Ramsey Brooks | ✓ | 54 |

| Date | Particulars | | Amount |
|---|---|---|---|
| 1869 | Amt Brot forward | | [illegible] |
| 4 | Dft 4852 Quackenboss & Hamilton | ✓ | 248 70 |
| 5 | E. S. Ten Eyck Protested | | 439 81 |
| | Protest fees | | 1 60 |
| | Dft 4853 J. S. Osborn | ✓ | 300 |
| 6 | " 4854 C. P. Williams Cash | ✓ | 1 221 39 |
| | " 4855 E. Willson " | ✓ | 29 80 |
| | " 4856 C. H. Horton " | ✓ | 58 53 |
| | " 4857 John McElhone | ✓ | 109 63 |
| | " 4858 Dore Gregory | | 500 |
| | " 4859 Geo H. Smith | ✓ | 4 174 70 |
| 8 | " 4860 C. H. Horton Cash | ✓ | 214 92 |
| | " 4861 B. Braman " | ✓ | 376 92 |
| | " 4862 M. C. Belknap " | ✓ | 242 55 |
| 9 | " 4863 C. P. Williams Cash | ✓ | 853 59 |
| | " 4864 W. C. Fonda " | ✓ | 244 29 |
| | " 4865 C. H. Horton " | ✓ | 289 27 |
| | " 4866 Thyne Kaines " | ✓ | 23 33 |
| | " 4867 Wm Barkley & Co | ✓ | 44 92 |
| | " 4868 Hedges Powers & Co | ✓ | 95.13 |
| | " 4869 Benjn DuBois | ✓ | 99 75 |
| | " 4870 Geo Pratt Cash | ✓ | 608 42 |
| | " 4871 C. R. Bogryn " | ✓ | 27 95 |
| | " 4872 S. Y. St John " | ✓ | 166 01 |
| | " 4873 W. B. Mecker " | ✓ | 299 20 |
| | " 4874 J. L. Jewett Jun | ✓ | 145 22 |

# National Bank of the Republic

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1869 | | Amt brt forw'd | | 26 302 24 |
| Nov | 11 | Demorest Wygant & Co | ✓ | 45 35 |
| | 12 | S. C. Brush 3 mos | ✓ | 1 500 |
| | | E. Y. Ten Eyck | | 439 81 |
| | | Pro fees | | 1 60 |
| | | Legal Tender | ✓ | 1 000 |
| | | N Muller | ✓ | 59 95 |
| | | F V Blohm & Co | ✓ | 20 05 |
| | | Demorest Wygant & Co | ✓ | 80 65 |
| | | Dft do | ✓ | 35 25 |
| | | N Muller | ✓ | 11 49 |
| | 13 | S L Warde cas | ✓ | 264 34 |
| | | J A Linmer " | ✓ | 88 78 |
| | | S A Moore " | ✓ | 50 |
| | | 4th Natl NY | ✓ | 50 |
| | | L Andrews & Son | ✓ | 107 25 (30 056 76) |
| | 15 | A S Schoomaker & Co 4 mos | ✓ | 2 500 |
| | | Demarest Wygant & Co | ✓ | 978 58 |
| | | N Muller | ✓ | 45 56 |
| | | W M Tillotson | ✓ | 30 |
| | | M C Belknap cas | ✓ | 562 62 |
| | 17 | W W Gilman 4 mos | ✓ | 2 000 |
| | | Patton & L | ✓ | 502 25 |
| | | N Muller 5.41 69.64 43.29 30.10 25.70 17.27 | | |
| | | " " | ✓ | 186 |
| | | Hamilton P & Son | ✓ | 188 78 |
| | | R Stout & Son | ✓ | 259 20 |
| | | D Wygant & Co | ✓ | 17 65 |
| | | Ast Treas 567.86 12 | ✓ | 579 86 |
| | 19 | 18 Sovereigns @ 4 84 | ✓ | 87 12 |
| | | Premium | ✓ | 23 30 |
| | | Maule Bros & Co | ✓ | 1 727 50 |
| | | Ast Treasurer | ✓ | 23 82 |
| | | J J Wolcott & Co | ✓ | 100 (39 869 00) |
| | 20 | N Muller 52.98 23.57 14.13 5.80 | ✓ | 96 48 |
| | | O Bowne | | 100 |
| | | Dodd & Jones | | 27 02 |
| | | Ast Treasurer | ✓ | 47 79 (40 140 29) |
| | 22 | John C Field | ✓ | 500 |
| | | D Wygant & Co | ✓ | 59 87 |
| | | Geo W Barney | ✓ | 40 |

| Date | | Particulars | ✓ | Amount |
|---|---|---|---|---|
| 1869 | | Amt brt forw'd | | 14 326 20 |
| Nov | 11 | Dft 4875 C P Williams Cash | ✓ | 199 50 |
| | | " 4876 J F Moffett " | ✓ | 101 21 |
| | | " 4877 A E Niven | ✓ | 250 |
| | | " 4878 John & Thompson | ✓ | 1 468 46 |
| | 12 | " 4879 S A Milliard & Co | ✓ | 78 |
| | 13 | " 4880 E J Oakley cas | ✓ | 682 24 |
| | | " 4881 J N Weed " | ✓ | 84 83 |
| | | " 4882 C P Williams " | ✓ | 645 38 |
| | | " 4883 P Seaman " | ✓ | 69 60 |
| | | " 4884 D Corwin " | ✓ | 99 70 |
| | | " 4885 C H Horton " | ✓ | 93 60 |
| | | " 4886 G E Marine " | ✓ | 139 37 |
| | | " 4887 F J Allen & Co | ✓ | 112 94 |
| | 15 | Mutilated Bills | | 7 21 |
| | | " 4888 C P Williams " | ✓ | 410 67 |
| | | " 4889 C H Horton " | ✓ | 76 02 |
| | | " 4890 A Light | ✓ | 320 |
| | | " 4891 Pomeroy Bros | ✓ | 154 50 |
| | | " 4892 A F W & Co | ✓ | 11 44 |
| | 16 | " 4893 C P Williams cas | ✓ | 308 24 |
| | | " 4894 Turner Bros | ✓ | 49 75 |
| | | " 4895 John H Watson & Co | ✓ | 134 15 |
| | 17 | " 4896 Geo Pratt Cas | ✓ | 128 26 |
| | | " 4897 H B Lords " | ✓ | 148 97 |
| | | " 4898 N C Fonda " | ✓ | 596 43 |
| | | " 4899 C H Horton " | ✓ | 329 56 |
| | | " 4900 C D Bruyn " | ✓ | 100 25 |
| | | " 4901 Sears & L | ✓ | 95 54 |
| | | " 4902 H Towner | | 500 |
| | 19 | A S Schoomaker & Co | ✓ | 2 500 |
| | | Protest Fees | | 1 62 |
| | | " 4903 D T Stevens | ✓ | 3 000 |
| | | " 4904 J Aikman | ✓ | 100 |
| | | " 4905 Maria Niven | | 50 |
| | | " 4906 J N Weed cas | ✓ | 161 79 |
| | | " 4907 C P Williams " | ✓ | 2 298 12 |
| | | " 4908 J W Davis " | | 258 80 |
| | | " 4909 C H Van Gaasbeek " | | 328 63 |
| | | " 4910 P Seaman " | ✓ | 32 56 (31 167 63) |
| | 20 | " 4911 C D Bruyn " | | 44 63 |
| | | " 4912 E Wilson " | | 171 35 |
| | | " 4913 Turner Bros | | 23 83 |
| | | " 4914 A S Foster | | 8 68 |
| | 22 | " 4915 C H Horton " | | 39 99 |
| | | " 4916 S D Phelps, Act | | 26 22 |
| | | " 4917 H Slaturh & Co | | 600 |

# National Bank of the Republic

| 1869 | Date | Item | | $ | cts |
|---|---|---|---|---|---|
| | | Amt Brot forwd | | [illegible] | [illegible] |
| Nov | 23 | A S Schoonmaker & Co 4 mos | ✓ | 2500 | |
| | | 4th Nat Bank | ✓ | 49 | 75 |
| | | Am Ex Natl Do | ✓ | 50 | |
| | | Asst Treasurer | ✓ | 59 | 79 |
| | | Hunter Adams & Co | ✓ | 113 | 20 |
| | 24 | M C Belknap Cas | ✓ | 500 | |
| | | A J Hine " | ✓ | 310 | |
| | | S G St John " | ✓ | 500 | |
| | | Do Do " | ✓ | 500 | |
| | | Chas H Shea " | ✓ | 300 | |
| | | Thos King " | ✓ | 100 | |
| | | G Burroughs " | ✓ | 335 | |
| | | Manfs & Mchts Bank | ✓ | 150 | |
| | | 7th Ward Natl Do | ✓ | 26 | |
| | | Jas Wilde Jr & Co | ✓ | 125 | |
| | | Fr Blohm & Co | ✓ | 72 | 86 |
| | | R F Lord | ✓ | 25 | |
| | | John L Kraus | ✓ | 100 | |
| | | W B Isham Jr & Co | ✓ | 100 | |
| | | Asst Treasurer | ✓ | 71 | 76 |
| | 25 | Geo A Clum 60 dys | | 140 | |
| | 26 | Wm Palen 3 mos | ✓ | 1000 | |
| | | A S Schoonmaker & Co (recd) | ✓ | 2500 | |
| | | Protest Fees | ✓ | 1 | 62 |
| | | Chas M Evans | ✓ | 60 | |
| | | W B J Gallup & Co | ✓ | 200 | |
| | | E C Bramhill | ✓ | 146 | 53 |
| | | Asst Treasurer | ✓ | 43 | 82 |
| | 27 | A Healy & Co 4 mos | ✓ | 1500 | |
| | | W W Gilman 4 " | ✓ | 800 | |
| | | Fisk & Hatch | ✓ | 252 | 25 |
| | | Scudder G & Vank | ✓ | 123 | 41 |
| | | J L Ludlum | ✓ | 23 | 50 |
| | | Asst Treasurer | ✓ | 28 | 50 |
| | | G B Horton & Co | ✓ | 1000 | |
| | 29 | Jno McElhone | | 998 | 70 |
| | | 8 Natl Ch of Depo | | 200 | |
| | | J T Potter | | 61 | 77 |
| | | Fr Blohm & Co | | 41 | 69 |
| | | L Wygant & Co | | 25 | 25 |
| | | John L Clark | | 13 | 93 |
| | | Do Do | | 9 | 90 |
| | | Wygant & Hoyt | | 70 | 28 |
| | | " " | | 40 | 70 |
| | | " " | | 32 | 89 |
| | | | | [illegible] | |

| Month | Date | Item | | $ | cts |
|---|---|---|---|---|---|
| | | Amt Brot Forwd | | 32 082 | 33 |
| Nov | 23 | Ckf 4918 C P Williams Cas | ✓ | 1018 | 32 |
| | | " 4919 C H Horton " | ✓ | 1202 | 76 |
| | | " 4920 W B Meeker " | ✓ | 349 | 07 |
| | | " 4921 J W Davis " | ✓ | 246 | 78 |
| | | " 4922 C M Wellington " | ✓ | 337 | 28 |
| | | " 4923 E J Oakley " | ✓ | 360 | 89 |
| | | " 4924 J W Bailey " | ✓ | 96 | 22 |
| | | " 4925 E Willson " | ✓ | 37 | 18 |
| | | " 4926 Thos Raines " | ✓ | 49 | 70 |
| | | " 4927 J J Brooks | | 397 | 36 |
| | | " 4928 Geo R Dixon | ✓ | 25 | |
| | | " 4929 Zabriskie & Wood | ✓ | 100 | |
| | 24 | " 4930 Geo Pratt Cas | | 99 | 45 |
| | | " 4931 E J Oakley " | ✓ | 353 | 17 |
| | | " 4932 W C Fonda " | ✓ | 306 | 35 |
| | | " 4933 M C Belknap " | ✓ | 228 | 49 |
| | | " 4934 Sears F & L | ✓ | 67 | 15 |
| | 25 | " 4935 C L DeBruyn " | ✓ | 1256 | 13 |
| | | " 4936 A C Niven | | 50 | |
| | | " 4937 C P Williams " | ✓ | 313 | 27 |
| | | " 4938 G Montague " | ✓ | 144 | 34 |
| | | " 4939 N B Lord " | ✓ | 171 | 69 |
| | 26 | " 4940 C P Williams " | | 458 | 32 |
| | | " 4941 J W Davis " | | 41 | 94 |
| | 27 | " 4942 J N Weed " | | 49 | 70 |
| | | " 4943 C L DeBruyn " | | 62 | 63 |
| | | " 4944 J W Davis " | | 77 | 31 |
| | 29 | " 4945 C P Williams " | | 692 | 20 |
| | | " 4946 C H Horton " | | 312 | 85 |
| | | " 4947 J Hill " | | 117 | 66 |
| | | " 4948 J T Moffitt " | | 12 | 64 |
| | | " 4949 A Berry & Co | | 17 | 89 |
| | | " 4950 E S Beach | | 300 | |
| | | " 4951 Hedges Powers & Co | | 410 | 14 |
| | | Forward | | [illegible] | 21 |

# National Bank of the Republic

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Amt Brot for^d | | 56 043 26 | 1869 | Amt Brot for^d | | 41 886 31 |
| | | | | Nov 30 | Dft 4952 J Curtis & Son | | 250 |
| | | | | | " 4953 J M Russell | | 100 |
| | | | | | " 4954 Curtis & Brown | | 100 |
| | | | | | " 4955 C P Williams cash | | 823 80 |
| | | | | | " 4956 C J Everett " | | 149 20 |
| | | | | | " 4957 John K Walton & Co " | | 150 |
| | | | | | " 4958 C H Horton cas | | 2,116 12 |
| | | | | | " 4959 Alvin Bushnell | | 200 |
| | | | | | Balance | | 10 428 03 |
| | | | 56 043 26 | | | | 56 043 26 |
| Dec 1 | Balance | | 10 428 03 | Dec 1 | Dft 4960 J W Davis cas | ✓ | 99 45 |
| | £15 Sterling | + | 88 33 | | " 4961 N C Fonda " | ✓ | 21 14 |
| | J D Safford | ✓ | 100 | | " 4962 A Gilbert " | ✓ | 28 80 |
| | Wm Palen | ✓ | 76 91 | | " 4963 E Willson " | ✓ | 29 80 |
| | M L Hasbrouck & Son | ✓ | 63 | | " 4964 Thos Raines " | ✓ | 26 81 |
| | Mary Lay Hale | ✓ | 57 | | " 4965 Crans & Norton | ✓ | 101 57 |
| | N Muller | ✓ | 44 06 | | " 4966 J J S McCroskey " | ✓ | 4 909 08 |
| | D Wygant & Co | ✓ | 22 30 | | " 4967 M C Belknap " | ✓ | 9 10 |
| | Ast Treasurer | ✓ | 355 16 | 2 | " 4968 J W Davis " | ✓ | 99 45 |
| 2 | Chas G Smull 2 mos | ✓ | 600 | | " 4969 C P Williams " | ✓ | 100 59 |
| | Geo A Guernsey cas | ✓ | 300 | | " 4970 N C Fonda " | ✓ | 50 26 |
| | Thos King " | ✓ | 100 | 3 | " 4971 N C Fonda " | ✓ | 70 |
| | Dexter Lambert & Co | ✓ | 100 | | 4972 C P Williams " | ✓ | 161 59 |
| | Do Do | ✓ | 95 45 | | " 4973 P Seaman " | ✓ | 175 13 |
| | P P Knapp | ✓ | 150 | 4 | " 4974 C P Williams " | ✓ | 359 02 |
| | O Bonne | ✓ | 30 | | " 4975 C H Horton " | ✓ | 183 15 |
| 3 | Trowbridge & Shaler 4 mos | ✓ | 2 000 | | " 4976 J R Morgan " | ✓ | 101 68 |
| | Geo H Smith | ✓ | 1 000 | | " 4977 J H Warner " | ✓ | 68 70 |
| | Geo H Houghton 70/100 | ✓ | 80 | | " 4978 N C Fonda " | ✓ | 51 37 |
| | Ast Treasurer | ✓ | 83 76 | | " 4979 E S Beach | ✓ | 600 |
| 4 | Convict transportation | ✓ | 122 | 6 | " 4980 J McLean | ✓ | 20 |
| | Do Do | ✓ | 53 10 | | " 4981 E J Oakley " | ✓ | 528 |
| | J W Bowditch cash | ✓ | 223 44 | | " 4982 C D Bralyn " | ✓ | 161 01 |
| | James M Smith | ✓ | 25 | | " 4983 N C Fonda " | ✓ | 173 30 |
| 6 | Trowbridge & Shaler 4 mos | ✓ | 1 500 | | " 4984 C P Williams " | ✓ | 110 64 |
| | Chas G Smull 3 " | ✓ | 900 | | " 4985 C K Van Iderbeck " | ✓ | 56 66 |
| | Daniel Cornine cash | ✓ | 125 | 7 | " 4986 E J Oakley " | ✓ | 338 25 |
| | E A Clark | ✓ | 200 | | " 4987 C H Horton " | ✓ | 428 28 |
| | O Bonne | ✓ | 50 | | " 4988 C P Williams " | ✓ | 937 51 |
| | David A Seymour | ✓ | 36 50 | | " 4989 N C Fonda " | ✓ | 25 37 |
| 7 | Grant Collins & Co | ✓ | 755 45 | | " 4990 F Gridley " | ✓ | 26 35 |
| | George Potts | ✓ | 143 53 | | " 4991 P Carter | ✓ | 25 75 |
| | Marshall Frost | ✓ | 1 000 | | " 4992 John McElhone | ✓ | 484 80 |
| 8 | C J Knapp cas | ✓ | 997 50 | 8 | " 4993 J N Weed " | ✓ | 187 90 |
| | John N Hall " | ✓ | 140 | | | | |

# National Bank of the Republic

| Date | | Particulars | Amount |
|---|---|---|---|
| 1869 | | Amt Brot Ford | 22639 82 |
| Dec | 8 | Wygant & Hoyt | 128 77 |
| | | Do Do | 111 07 |
| | | " " | 16 45 |
| | | John M Davies | 100 |
| | 9 | S L Ward cash | 295 26 |
| | | Wygant & Hoyt | 101 16 |
| | | D Wygant & Co | 101 40 |
| | | Samuel Booth | 50 |
| | | John McElhone | 71 47 |
| | | D D McCoon | 50 |
| | | John H Watson & Co | 5 |
| | | Ast Treasurer | 14 28 |
| | 10 | Sherwood Day Pt | 1200 |
| | | Ast Treasurer | 60 |
| | | | [illegible] |
| | 11 | Wm Palen 3 mos | 1000 |
| | | Demarest W & Co | 181 90 |
| | | Do Do | 176 02 |
| | | James Fullager | 52 50 |
| | | I B Howell | 35 |
| | | Ast Treasurer | 35 14 |
| | | | [illegible] |
| | 13 | Currency | 600 |
| | | A L De Camp | 500 |
| | | Wygant & Hoyt | 170 13 |
| | | D Wygant & Co | 116 40 |
| | | W H Bristol Treas | 21 97 |
| | | John D Krum | 39 67 |
| | | O Bowne | 30 |
| | | Tuchill & Decker | 32 31 |
| | 14 | A Healy & Co 3 mos | 3000 |
| | | W W Gilman 4 " | 2000 |
| | 15 | John G Gamming 1 " | 600 |
| | | W B Isham G & Co | 75 96 |
| | | Lewis Brodhead | 36 65 |
| | | James Fullager | 87 50 |
| | | Wygant & Hoyt | 138 26 |
| | | | [illegible] |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1869 | | Amt Brot Ford | 10349 [illegible] |
| Dec | 9 | P B Knapp Protd | 150 |
| | | Protest Fees | 1 77 |
| | | Dft 4994 E J Oakley cas | 147 16 |
| | | " 4995 J W M " | 59 65 |
| | | " 4996 H R Morgan " | 50 26 |
| | | " 4997 W C Fonda | 123 21 |
| | | " 4998 John C Field | 244 40 |
| | 10 | " 4999 W C Fonda cas | 94 37 |
| | | " 5000 C P Williams " | 313 83 |
| | | " 5001 C D Bruyn " | 41 73 |
| | | " 5002 H B Lord " | 24 82 |
| | | " 5003 C H Horton " | 178 53 |
| | | " 5004 Daniel Cowin | 149 57 |
| | | " 5005 Maria Knapp | 53 |
| | | " 5006 Martha Royce | 500 |
| | | " 5007 Do Do | 500 |
| | 11 | " 5008 C P Williams cas | 1178 18 |
| | | " 5009 H B Lord " | 181 49 |
| | | " 5010 A Van Allen " | 255 16 |
| | | " 5011 W B Meeker " | 39 75 |
| | | " 5012 C S Starr " | 14 88 |
| | 13 | " 5013 C H Horton " | 98 80 |
| | | " 5014 J W Davis " | 37 76 |
| | | " 5015 W C Fonda " | 26 43 |
| | | " 5016 E J Oakley " | 545 53 |
| | | " 5017 B Seaman " | 99 45 |
| | | " 5018 Price & Pail | 21 43 |
| | | " 5019 C V R Ludington | 208 53 |
| | 14 | " 5020 C P Williams cash | 1255 52 |
| | | " 5021 S L Ward " | 30 45 |
| | | " 5022 J W Davis " | 58 25 |
| | | " 5023 Henry Welsh | 68 92 |
| | | " 5024 J A Noren | 150 |
| | | " 5025 A C Noren | 30 |
| | | " 5026 Geo H Smith | 2921 53 |
| | | Geo Senior & Son (Oct 26) | 57 |
| | | Lewis Gregory " | 25 |
| | 15 | " 5027 E Barton & Co | 53 50 |
| | | " 5028 J Hill cas | 113 38 |
| | | " 5029 C P Williams " | 1020 69 |
| | | " 5030 Theo D Warren " | 189 |
| | | " 5031 C H Horton " | 109 38 |
| | | " 5032 G Montague " | 28 90 |
| | | " 5033 J E Platt " | 19 85 |
| | 16 | " 5034 W C Fonda " | 141 66 |
| | | | [illegible] |

# National Bank of the Republic

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1869 | | Forward | | 33275 84 |
| Dec | 16 | S D Ward cash | ✓ | 144 63 |
| | | C J Knapp " | ✓ | 40 85 |
| | | Ast Treasurer | ✓ | 100 |
| | | D Wygant & Co | ✓ | 56 65 |
| | | Do Do | ✓ | 14 40 |
| | 17 | Allen & Brothers | ✓ | 300 |
| | | D Wygant & Co | ✓ | 66 55 |
| | | Do Do | ✓ | 36 65 |
| | | " " | ✓ | 32 77 |
| | | | | 34070 84 |
| | 18 | E G Sheppard 4 mos | ✓ | 400 |
| | | Am Ex Nat Bank | ✓ | 47 25 |
| | | D Wygant & Co | ✓ | 55 10 |
| | | Walter Carter | ✓ | 8 25 |
| | | | | 34581 14 |
| | 20 | Trowbridge & Shaler 4 mos | ✓ | 500 |
| | | N Y Life & Trust Co | ✓ | 629 76 |
| | | Benedict Hall & Co | ✓ | 300 |
| | | D Wygant & Co | ✓ | 17 40 |
| | 21 | A Healy & Co 4 mos | ✓ | 1500 |
| | | H B Noyes cash | ✓ | 245 60 |
| | | A Bast Pt | ✓ | 150 |
| | | John D Kram | ✓ | 42 14 |
| | | C B Hill | ✓ | 50 43 |
| | | Demerest W & Co | ✓ | 28 50 |
| | | Do Do | ✓ | 118 57 |
| | | " | ✓ | 64 55 |
| | | J A Belford | ✓ | 69 90 |
| | | J W Mason & Co | ✓ | 68 79 |
| | 22 | Fairbanks & Co | ✓ | 75 |
| | | Ad P Bruff atty | ✓ | 18 53 |
| | 23 | Bullard & Co | ✓ | 200 |
| | | W W Winslow Pt | ✓ | 99 75 |
| | | John McElhone | ✓ | 69 77 |
| | | John Elliot Pt | ✓ | 15 |

| Date | | Name | | Amount |
|---|---|---|---|---|
| 1869 | | Forward | | 22543 77 |
| Dec | 16 | Dft 5035 S Y St John cas | ✓ | 128 93 |
| | | " 5036 C H Horton " | ✓ | 111 91 |
| | | " 5037 Geo Pratt " | ✓ | 97 14 |
| | | " 5038 J H M " | ✓ | 45 82 |
| | | " 5039 M C Belknap " | ✓ | 139 44 |
| | | " 5040 M A Frazer | ✓ | 15 |
| | | " 5041 Frank L Holmes | ✓ | 62 45 |
| | 17 | " 5042 Edwd Bank | ✓ | 82 21 |
| | | " 5043 C P Williams cas | ✓ | 1206 80 |
| | | " 5044 Dan Corwin " | ✓ | 99 70 |
| | | " 5045 C M Wellington " | ✓ | 214 17 |
| | | " 5046 N L Wendell " | ✓ | 181 11 |
| | | " 5047 H Morgan " | ✓ | 32 42 |
| | | " 5048 E Willson " | ✓ | 53 98 |
| | | " 5049 Thos D Warren " | ✓ | 17 86 |
| | 18 | " 5050 J Need " | ✓ | 131 53 |
| | | " 5051 C H Horton " | ✓ | 264 85 |
| | | " 5052 C P Williams | ✓ | 222 39 |
| | | " 5053 G W Davis " | ✓ | 551 |
| | | " 5054 J H Watson " | ✓ | 150 |
| | | " 5055 H O Morgan " | ✓ | 117 44 |
| | 20 | " 5056 C H Horton " | ✓ | 196 20 |
| | | " 5057 C P Williams " | ✓ | 985 06 |
| | | " 5058 G W Davis " | ✓ | 90 54 |
| | | " 5059 J J Seney " | ✓ | 14 88 |
| | | " 5060 J D Watkins | ✓ | 775 |
| | 21 | Geo Hawks Protd | ✓ | 143 53 |
| | | Protest Fees | ✓ | 2 12 |
| | | " 5061 W C Fonda cas | ✓ | 155 72 |
| | | " 5062 C P Williams " | ✓ | 788 44 |
| | | " 5063 Geo Ellis " | ✓ | 65 43 |
| | | " 5064 W McConkey Tres | ✓ | 1825 70 |
| | | " 5065 A S Foster | ✓ | 43 43 |
| | | " 5066 Silas Beach | ✓ | 200 |
| | 22 | " 5067 J Need cash | ✓ | 49 70 |
| | | " 5068 N L Wendell " | ✓ | 250 56 |
| | | " 5069 J H M " | ✓ | 169 91 |
| | | " 5070 W C Fonda " | ✓ | 19 85 |
| | | " 5071 Geo Pratt " | ✓ | 82 53 |
| | | " 5072 J G Snook " | ✓ | 100 |
| | 23 | " 5073 W C Fonda cas | ✓ | 17 63 |
| | | " 5074 C M Wellington " | ✓ | 181 60 |
| | | " 5075 Thos Raines | ✓ | 72 58 |
| | | " 5076 G H Smith Tr | ✓ | 2343 65 |
| | | " 5077 H T Mitchell | ✓ | 28 25 |
| | | " 5078 Sean F T L | ✓ | 99 45 |

# National Bank of the Republic

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | Forward | 31 144 83 | | 1869 | Forward | 35 163 58 |
| Dec 24 | Trowbridge & Shaler 4 mos | ✓ 1 000 | | Dec 24 | Dft 5079 C H Horton Cas | ✓ 1 783 83 |
| | Ira O Miller 90 days | ✓ 500 | | | " 5080 E J Oakley " | ✓ 335 37 |
| | Hezekiah Waitkins | ✓ 500 | | | " 5081 E Millson " | ✓ 14 04 |
| | Fairbanks & Co | ✓ 190 | | | " 5082 Geo Ellis " | ✓ 233 27 |
| 27 | W W Winton Pt | ✓ 49 80 | | | " 5083 W C Fonda " | ✓ 49 75 |
| | O Bowne 125 / 50 / 20 | ✓ 195 | | 27 | " 5084 J Atheed " | ✓ 198 95 |
| | Wygant & Hoyt | ✓ 105 54 | | | " 5085 E Millson " | ✓ 61 38 |
| | M A Wurtz Secy | ✓ 82 31 | | | " 5086 Theo L Warren " | ✓ 755 69 |
| | L Wygant & Co | ✓ 48 52 | | | " 5087 " " " | ✓ 38 56 |
| | J Blohm & Co | ✓ 25 58 | | | " 5088 C H Horton " | ✓ 262 37 |
| | Tuckell & Dexter | ✓ 18 57 | | | " 5089 Geo Ellis " | ✓ 55 09 |
| | John L Clark | ✓ 10 13 | | | " 5090 J L Jewett Jr " | ✓ 121 77 |
| | Ferguson Tiler & Co | ✓ 14 | | | " 5091 W C Fonda " | ✓ 121 03 |
| 29 | Tilliger Brothers | ✓ 34 03 | | | " 5092 A J Fitch " | ✓ 163 55 |
| | L Wygant & Co | ✓ 33 55 | | | " 5093 Howes & Macy " | ✓ 78 55 |
| | Ramsey Crooks | ✓ 63 63 | | | " 5094 I G Mathews & Co | ✓ 100 |
| | Ast Tea | ✓ 10 50 | | 28 | " 5095 C P Williams Cas | 121 94 |
| | Hoyt & Gardiner | ✓ 569 38 | | | " 5096 Geo Pratt " | 351 25 |
| | C Bowne | ✓ 15 48 | | | " 5097 S F Langdon | ✓ 47 56 |
| | " " | ✓ 300 | | | " 5098 Dan Cormier Cas | 101 60 |
| 30 | E T Brown & Co | 500 | | | " 5099 W C Fonda " | 57 30 |
| | Buttrick & Smith | 27 70 | | 29 | Ira O Miller Prot^d | ✓ 500 |
| | Do Do | 93 92 | | | Protest Fees | 1 57 |
| 31 | Trowbridge & Shaler 4 mos | ✓ 1 000 | | | " 5100 C H Horton Cas | 168 86 |
| | W H Swinda Cash | 354 55 | | | " 5101 J H Davis " | 3 102 09 |
| | Wetherell & Co | 9 37 | | | " 5102 Theo L Warren " | 12 40 |
| | G P Rowell & Co | 26 40 | | | " 5103 W C Fonda " | 79 27 |
| | Hudson & Menet | 4 50 | | | " 5104 M C Belknap " | 371 55 |
| | | | | | " 5105 W P Pope Jr & Co | 100 75 |
| | | | | 30 | " 5106 C P Williams Cas | 1 032 93 |
| | | | | | " 5107 W C Fonda " | 435 12 |
| | | | | | " 5108 C L Bruyn " | 57 37 |
| | | | | | " 5109 S E Sproulls Pt | 455 24 |
| | | | | | " 5110 C H Horton Cas | 223 44 |
| | | | | | " 5111 G S Hamilton | 80 |
| | | | | | " 5112 J A Thompson | 36 83 |
| | | | | | " 5113 P Gridley Cas | 44 13 |
| | | | | 31 | " 5114 L R Pratt Pt | 630 87 |
| | | | | | " 5115 G Montague Cas | 16 07 |
| | | | | | " 5116 J H Davis " | 74 76 |
| | | | | | " 5117 J F Moffitt " | 9 08 |
| | | | | | " 5118 J A VanVleet | 400 |
| | Balance | 3 551 53 | | | " 5119 G H Kerr Pt | 2 930 06 |
| | | 48 178 82 | | | | 48 178 82 |
| | | | | | Balance | 3 551 53 |
| | | | | | Forward | 3 5[illegible] |

# National Bank of the Republic

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| 1870 Jany | 3 | Depo by Cashier | 4100 | |
| | | Dan Comin cash | 180 | |
| | | W H Winton Pt | 26 | 40 |
| | | W W Bristol Treas | 19 | 88 |
| | | Fisk & Hatch | 534 | 38 |
| | | " | 150 | |
| | | Jas S Aspinwall | 100 | |
| | | John Conklin | 50 | |
| | | Jas Pott | 37 | 50 |
| | | Benedict Hall & Co | 300 | |
| | 4 | Thos Clarendon & Co 4 mos | 500 | |
| | | L D Natl Trust Co | 80 | |
| | | H G Herrick cas | 15 | 90 |
| | | M H Stiles | 120 | |
| | 5 | A S Schoonmaker & Co 4 mos | 2500 | |
| | | Del & Hudson Cl Comp | 316 | 09 |
| | | Do Do | 359 | 36 |
| | | Wygant & Hoyt | 250 | 14 |
| | | S L D Ward cas | 30 | |
| | | Disser Lambert & Co | 105 | |
| | 6 | Gold Interest | 1500 | |
| | | Prem on the same | 292 | 32 |
| | | B W Woodward cas | 100 | |
| | | Wm B Godnard | 130 | |
| | 7 | W W Gilman 4 mos | 2000 | |
| | | Trowbridge & Shaler 4 " | 1000 | |
| | | O Bowne | 300 | |
| | | G L Crowell | 44 | |
| | 8 | A Healy & Co 4 mos | 2000 | |
| | | Wilkins & Scott 2 " | 404 | |
| | | 3 mos State Interest | 367 | 50 |
| | | Hoyt & Gardiner | 3423 | 35 |
| | | A G Carr cash | 110 | 84 |
| | | W L Graham | 8 | 21 |
| | | Geo H Houghton | 75 | |
| | | S C Brush | 60 | 50 |
| | | D A Seymour | 30 | |
| | | O Bowne | 32 | 85 |
| | 10 | D Wygant & Co | 63 | 73 |
| | | Do Do | 13 | 55 |
| | | O Bowne | 22 | 50 |
| | | Dodd & Jones | 6 | 56 |
| | | Bullard & Co | 64 | |
| | | G B Horton & Co | 95 | |
| | | W B J Gallup & Co | 30 | |
| | | Ast Treasurer | 234 | 54 |
| | | " " | 84 | 79 |

| Date | | Particulars | $ | cts |
|---|---|---|---|---|
| 1870 | | Bal forward | 3551 | 83 |
| Jany | 3 | Dft 5120 Jas Williams | 44 | 92 |
| | | " 5121 C P Williams cas | 788 | 57 |
| | | " 5122 J H Davis " | 531 | 95 |
| | | " 5123 C L DeBruyn " | 112 | 78 |
| | | " 5124 E Thillson " | 22 | 93 |
| | | " 5125 J H M " | 230 | 29 |
| | | " 5126 J L Jewett Jr " | 281 | 27 |
| | | " 5127 Howes & Macy | 237 | 16 |
| | | " 5128 Herrick & H | 212 | 13 |
| | 4 | " 5129 Andrew Miller | 100 | |
| | 5 | " 5130 J N Weed cash | 198 | 11 |
| | | " 5131 C H Horton " | 121 | 66 |
| | | " 5132 S Y St John " | 23 | 36 |
| | | " 5133 Henry Welsh | 202 | 66 |
| | | " 5134 M M Tillotson | 847 | 87 |
| | | ~~" 5135 C R Wainwright~~ | 423 | 92 |
| | | " 5136 M M Tillotson | 423 | 92 |
| | 6 | O Bowne Protd | 300 | |
| | | Protest Fee | 1 | 60 |
| | | " 5137 Woodruff & Carter | 87 | 75 |
| | | " 5138 C H Horton cas | 204 | 17 |
| | | " 5139 Geo H Baker " | 391 | 23 |
| | | " 5140 A G Thompson " | 208 | 43 |
| | | " 5141 Wm H Corey " | 129 | 30 |
| | | " 5142 Dan Comin " | 197 | 92 |
| | 7 | " 5143 J N Weed " | 18 | 90 |
| | | " 5144 W C Fonda " | 72 | 10 |
| | | " 5145 C P Williams " | 276 | 87 |
| | | " 5146 C L DeBruyn " | 76 | 56 |
| | | " 5147 G Bros & Co | 216 | 52 |
| | | " 5148 C H Horton " | 1050 | |
| | 8 | " 5149 do do | 222 | 17 |
| | | " 5150 W C Belknap " | 149 | 62 |
| | | " 5151 A B Proal a " | 244 | 29 |
| | | " 5152 Edmonston & Bro | 30 | 15 |
| | | " 5153 J H Watson & Co | 133 | 28 |
| | 10 | Wm Mitchell Protd | 120 | |
| | | Protest Fees | 1 | 71 |
| | | " 5154 C P Williams cas | 403 | 99 |
| | | " 5155 W C Fonda " | 74 | 62 |
| | | " 5156 Geo Pratt " | 122 | 92 |
| | | " 5157 R Seaman " | 7 | 34 |

# National Bank of the Republic

| 1870 | | | | | 1870 | | | |
|---|---|---|---|---|---|---|---|---|
| | Forward | | 22 872 83 | | | Forward | | 13 096 37 |
| Jany 11 | Alden & Cummings | ✓ | 350 | | Jany 11 | Dft 5158 N B Lord cas | ✓ | 157 81 |
| | J H Miller & Son | ✓ | 50 | | | " 5159 C P Williams " | ✓ | 240 57 |
| | W H Bristol Treas | ✓ | 200 | | | " 5160 W C Fonda " | ✓ | 84 28 |
| | Do Do | ✓ | 26 88 | | | " 5161 A S Southworth | ✓ | 80 06 |
| | Ast Treasurer 71,76 / 20,86 | ✓ | 92 62 | | 12 | " 5162 J R Morgan cas | ✓ | 32 78 |
| 12 | Trowbridge & Shaler 4 mos | ✓ | 500 | | | " 5163 B Seaman " | ✓ | 54 67 |
| 13 | Do Do 4 " | ✓ | 500 | | | " 5164 J W Davis " | ✓ | 29 39 |
| | Hezekiah Watkins | ✓ | 6 000 | | | " 5165 Geo K Hatch | ✓ | 114 37 |
| | C B Hall | ✓ | 224 50 | | | " 5166 C J Le Baum | ✓ | 49 70 |
| | Cd Nassau Bk | ✓ | 100 | | | " 5167 Geo K Smith Treas | ✓ | 2 927 26 |
| | John McElhone | ✓ | 32 | | | " 5168 J B Kerr | ✓ | 200 |
| 14 | A Healy & Co 4 mos | ✓ | 3 000 | | | " 5169 A W Shufeldt | ✓ | 57 18 |
| | Wm Galen 3 " | ✓ | 2 000 | | | G A Clark (Error Nov 25) | | 140 |
| | Flushing & N S RR | ✓ | 2 000 | | 13 | " 5170 J N Weed cash | ✓ | 161 70 |
| | 850 5/20 Bonds | ✓ | 967 55 | | | " 5171 C P Williams " | ✓ | 149 64 |
| | 300 50 coupons | ✓ | 367 83 | | | " 5172 Chas H Horton " | ✓ | 167 42 |
| | 500 5/20 Bonds | ✓ | 571 19 | | | " 5173 G Montague " | ✓ | 33 59 |
| | 30 coupons | ✓ | 36 60 | | | " 5174 C H Van Graesbeck " | ✓ | 79 55 |
| | Hezekiah Watkins | ✓ | 350 | | | " 5175 A Gilbert " | ✓ | 35 35 |
| | D D Mchts Ins | ✓ | 100 | | | " 5176 J Hermance & Co | ✓ | 50 |
| | " " Park Bank | ✓ | 70 | | 14 | D Wilkins & S Prot | ✓ | 404 |
| | Scott Seaman & V | ✓ | 63 29 | 40 475 35 | | Protest Fees | | 2 21 |
| 15 | John Harris | ✓ | 210 82 | | | " 5177 A Gilbert cas | ✓ | 172 58 |
| | O Boreri | ✓ | 50 | | | " 5178 W C Fonda " | ✓ | 144 |
| | Fuchell & Decker | ✓ | 42 24 | | | " 5179 Thos King " | ✓ | 160 37 |
| 17 | Wygant & Hoyt | ✓ | 241 88 | | | " 5180 John C Smith | ✓ | 292 77 |
| | W W Weston Pl | ✓ | 99 45 | | 15 | " 5181 W C Fonda cas | ✓ | 89 55 |
| | Do Do | ✓ | 31 45 | | | " 5182 C H Horton " | ✓ | 227 55 |
| 18 | E G Sheppard 4 mos | ✓ | 350 | | 17 | " 5183 W C Fonda " | ✓ | 1 183 04 |
| | John J McCroskery cas | ✓ | 356 81 | | | " 5184 C P Williams " | ✓ | 972 76 |
| | Do Do | ✓ | 212 44 | | | " 5185 W M Conkey Tr | ✓ | 5 379 87 |
| | E Oberholm & Co | ✓ | 58 89 | | 18 | " 5186 C P Williams cas | ✓ | 381 98 |
| | Wygant & Hoyt | ✓ | 42 47 | | | " 5187 J W Davis " | ✓ | 56 85 |
| | H R Baldwin | ✓ | 25 | | | " 5188 Thos Haines " | ✓ | 83 20 |
| | D D Mchts Union E | ✓ | 15 | | | " 5189 Daniel Carrier " | ✓ | 60 26 |
| | D Wygant & Hoyt | ✓ | 18 95 | | | " 5190 Wm E Stillwell | ✓ | 60 |
| 19 | Trowbridge & Shaler 4 mos | ✓ | 500 | | | " 5191 J M St John | | 5 000 |
| | S S Chamberlain & M | ✓ | 600 | | | " 5192 Howes & Macy | | 93 36 |
| | Wygant & Hoyt | ✓ | 65 30 | | 19 | " 5193 B Seaman cas | | 94 55 |
| | J L Bayard cas | ✓ | 20 | | | " 5194 D B Halstead " | | 50 69 |
| | | | | | | " 5195 C H Horton " | | 114 71 |
| | | | | | | " 5196 A Beardsley " | | 26 81 |
| | | | | | | " 5197 Kase & Leopold | | 26 75 |
| | | | | | 20 | Mutilated notes | ✓ | 536 |
| | | | | | | " 5198 J N Weed cas | ✓ | 113 |
| | | | 43 416 33 | | | | | 33 670 15 |

Side notes in right column: 19 196 72 (beside 5180); 19 316 72 (beside 5182). Pencil note in left column beside Fuchell & Decker: 41 555 81 (faint).

See Folio 160

# National Bank of Newburgh

| Date | | Name | Amount | Date | | Name | Amount |
|---|---|---|---|---|---|---|---|
| 1867 April | 11 | M S Morse | 300 | 1867 | | Amt from Folio 344 | 408 61 |
| | | do do | 250 | Apl | 9 | Cyrus Gray | 18 |
| | | " " | 250 | | | do do | 365 60 |
| | | " " | 195 92 | | 12 | Ovid Horton | 74 14 |
| | | E A Clark & Co | 75 | | | Lyman S Dixson | 75 |
| | | Edwin Fobes | 444 32 | | | Strong & Benedict | 129 |
| | 12 | J Q A Connor | 163 50 | | 15 | J Q A Connor | 163 50 |
| | | W J Groo | 47 | | | Jas Williams Dr | 35 |
| | 19 | Jno L Aderton | 61 | | 18 | Jas D Gray | 61 40 |
| | | F D Holbert | 100 | | | Do Do | 238 38 |
| | | Levi Starr | 50 | | | Do Do | 58 74 |
| | | J V Fronk | 92 58 | | | N & H Gildersleve | 189 71 |
| | | M S Morse | 30 | | | J F Bush | 19 43 |
| | 20 | Do Do | 600 | | 22 | E J Strong | 624 61 |
| | | W J Groo | 18 | | | Strong & Benedict | 20 |
| | | | | | 25 | Henry Denman | 550 |
| | | | | | | J H Cooper 496.39 / 2.48 | 493 91 |
| | | | | | | M S Mead | 20 |
| | | | | | 26 | S H Stevens 50 / .25 | 49 75 |
| | | | | | | M S Mead | 208 18 |
| | | | | | | Geo H & L Decker | 363 |
| | | | | May | 1 | J Q A Connor | 425 |
| | | | | | | Geo Hones | 398 |
| | | | | | | B W Winner | 25 71 |
| | | | | | | Strong & Benedict | 20 |
| | | | | | | N S Hamilton & Co. | 31 22 |
| | | | | | | Strong & Benedict | 72 20 |
| | | | | | | J V Fronk Protest &c | 92 58 |
| May | 1 | Depst to Bal a/c | 2554 85 | | | Protest Fees | 1 50 |
| | | | 5232 17 | | | | 5232 17 |
| " | 7 | M S Morse | 150 | May | 8 | Strong & Benedict | 110 32 |
| | | Do Do | 136 35 | | | Do Do | 200 |
| | | Smith Henderson | 72 28 | | | Cyrus Gray | 386 39 |
| | | J R Buckley | 70 | | | Do Do | 199 21 |
| | | W J Groo | 142 75 | | | " " | 37 40 |
| | | Do Do | 71 25 | | | Brinkerhoff & Crain | 152 69 |
| | | Thos H Skidmore & Son | 83 32 | | | D S Stevens | 50 |
| | | F W Johnston | 35 | | | B Brodhead agt | 23 54 |
| | | Edwin Fobes | 176 26 | | | H R Low | 36 |
| | | | | | | Thos Acklam | 70 |
| | | | | | | M S Mead | 92 50 |
| | | | | | 10 | O B Grant | 160 16 |
| | | | | | | E J Strong | 11 25 |
| | | | | | | O Horton | 275 |
| | | | | | 15 | Strong & Benedict | 330 08 |
| | | | | | | O B Grant | 150 |

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| 1867 | | Forward | 937 21 |
| May | 18 | M J Morse | 50 |
| | | do do | 59 71 |
| | | Smith Henderson | 40 16 |
| | | Thos George | 1,175 |
| | 25 | Jas E Gardiner | 250 |
| | | Edwin Jobes | 47 |
| | 24 | Wm W Reeve | 98 |
| June | 1 | Draft to Bal a/c | 5878 19 |
| | | | 7 435 27 |
| " | 10 | M J Morse | 200 |
| | | Wm Church | 225 |
| | | Smith Henderson | 111 19 |
| | | | 536 |

| | | | |
|---|---|---|---|
| 1867 | | Forward | 2 284 54 |
| May | 15 | Thos Crary | 179 60 |
| | | E J Strong | 58 27 |
| | 16 | Saml G Thompson 340 / 470 | 338 30 |
| | 20 | Strong & Benedict | 31 98 |
| | | Do Do | 12 22 |
| | | D J Stevens | 72 98 |
| | | E R Strong | 188 60 |
| | 23 | O B Grant | 50 |
| | | W B Niven | 48 |
| | | Brinkerhoff & Crain | 74 75 |
| | | Jas D Gray | 22 75 |
| | | J D Evans | 189 35 |
| | | Isaac Anderson | 200 |
| | 24 | Wm W Reeve | 000 |
| | 27 | E R Strong | 1 000 |
| | | Do Do | 106 |
| | | Do Do | 114 |
| | | Thos Crary | 94 29 |
| | | M S Mead | 50 |
| | | Wm D Watkins | 440 |
| | 30 | E J Strong | 31 |
| | | Do Do | 49 11 |
| | | Thomas Crary | 225 25 |
| | | Brinkerhoff & Crain | 33 31 |
| | | Geo B Woolridge | 84 |
| | | Jno J Grant | 9 24 |
| | | Strong & Benedict | 125 28 |
| | | J & W Gildersleeve | 226 57 |
| | | J A Thompson | 200 |
| | 31 | E J Strong | 552 23 |
| | | do do | 268 65 |
| | | G H & D S Decker | 75 |
| | | | 7 435 27 |
| June | 4 | E R Strong | 33 85 |
| | | Decker & Devine | 167 46 |
| | | J A Thompson | 10 |
| | | Brinkerhoff & Crain | 35 22 |
| | 7 | Jas Williams Jr | 275 |
| | | C S Starr | 81 |
| | | E J Strong | 212 50 |
| | | Do Do | 11 96 |
| | 10 | Geo H & D S Decker | 259 45 |
| | | C S Starr | 100 |
| | 13 | Cyrus Gray | 138 70 |
| | | Do Do | 130 40 |
| | | | 1454 45 |

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| July | 6 | Edwin Fobes | 146 69 |
| | 12 | Chas H Horton car | 157 50 |
| | | Your Ct dept | 31 (334 19) |
| | 18 | M Thomas | 200 |
| | | H B Ogden | 64 81 |
| | 19 | Wm Church Jones | 17 50 (1349 00) |
| | 23 | F W Johnston | 70 |
| | | Edwin Fobes | 200 |
| | 27 | W J McAllister | 35 (1654 00) |
| Aug | 1 | Draft to Bal a/c | 3195 74 |
| | | | 4849 74 |

| | | | |
|---|---|---|---|
| 1867 | | Forward | 638 77 |
| July | 6 | R B Tower 213.68 / 1.07 | 212 61 (851 38) |
| | 11 | E P Strong | 66 48 |
| | 13 | Strong & Benedict | 25 |
| | | J A Thompson | 212 84 (1152 70) |
| | 18 | Harris Cohn | 40 |
| | | Brinkerhoff & Crain | 111 98 |
| | | Do Do | 108 80 |
| | | C S Slann | 200 |
| | 21 | M S Mead | 65 |
| | | E P Strong | 1050 |
| | | Do Do | 125 |
| | | Do Do | 21 08 |
| | | James Fraser | 125 |
| | | Cyrus Gray | 32 05 |
| | | A Olmsted & Co | 15 (3646 61) |
| | 26 | J L Evans | 61 86 |
| | | Seth H Royce | 15 |
| | | J A Thompson | 149 54 |
| | | O B Grant | 50 |
| | | E P Strong | 10 |
| | | Thos Acklam | 111 61 |
| | | K & Buchanan | 5 50 |
| | | M S Mead | 123 29 |
| | | Do Do | 104 38 (4676 79) |
| | 30 | J F Tymerson | 55 90 |
| | | Do Do | 118 |
| | | J A Thompson | 62 30 |
| | | A L Stern | 54 57 |
| | | M S Mead | 50 |
| | | Brinkerhoff & Crain | 270 43 |
| | | Cyrus Gray | 72 77 |
| | | Do Do | 437 14 |
| | | Strong & Benedict | 39 65 |
| | 31 | do do | 12 19 |
| | | | 4849 74 |
| Aug | 1 | E P Strong | 22 |
| | 3 | J S McAllister Protest | 35 |
| | | Protest Fees | 1 34 |
| | | Brinkerhoff & Crain | 104 92 |
| | | Strong & Benedict | 20 |
| | | Billings Grant | 50 |
| | | do do | 100 (333 26) |
| | 7 | Strong & Benedict | 21 |
| | | do do | 160 53 |
| | | E P Strong | 62 29 |
| | | | 571 08 |

# National Bank of Newburgh

| 1867 | | | |
|---|---|---|---|
| Aug | 9 | W J Groo | 90 |
| | | A L Vail | 40 |
| | 15 | J A Holbert | 124 46 |
| | | Chs Vrorn | 71 25 |
| | | H Benedict & Co | 200 |
| | 21 | J B Brodhead | 50 |
| | | James J Curtis | 100 |
| | | Do Do | 80 |
| | | Jo Traynor | 18 |
| | 23 | Danl Sayer | |
| | | | 388 71 |

| | | | |
|---|---|---|---|
| 1867 | | Forward | 577 08 |
| Aug | 7 | E P Strong | 223 55 |
| | | Do Do | 185 32 |
| | | Poor check | 58 74 |
| | | James D Gray | 588 80 |
| | | W S Mead | 30 15 |
| | | Mutilated note | 1 |
| | 9 | Cyrus Gray | 310 |
| | 11 | B B Tonner 91.46 | 90 |
| | 12 | Kerney & Buchanan | 15 58 |
| | | Thos Acklam | 25 23 |
| | | B Brodhead agt | 36 |
| | | Strong & Benedict | 25 |
| | | Cyrus Gray | 6 |
| | | Geo H & D S Decker | 85 |
| | 14 | W O Stidd | 130 |
| | | J A Thompson | 139 50 |
| | | Strong & Benedict | 20 |
| | 15 | Cyrus Gray | 37 75 |
| | 17 | Brinkerhoff & C | 135 83 |
| | | Danl C Patton | 13 82 |
| | | O B Grant | 73 64 |
| | | " | 23 21 |
| | 20 | A J Bush | 6 |
| | | J L Evans | 62 29 |
| | | Geo H & D S Decker | 170 |
| | | Strong & Benedict | 76 |
| | 24 | H A Thompson | 207 82 |
| | | James D Gray | 235 18 |
| | | A Olmsted & Co | 606 88 |
| | | Brinkerhoff & C | 243 37 |
| | | Thos Crary | 250 |
| | | J A Thompson | 44 84 |
| | | E P Strong | 46 65 |
| | | Kerney & Buchanan | 50 |
| | 27 | Thos Crary | 105 55 |
| | | B & Crain | 137 28 |
| | | " " | 139 40 |
| | 28 | B Brodhead Agt | 48 98 |
| | 29 | E P Strong | 27 35 |
| | | Cyrus Gray | 310 |
| | 30 | Thos Acklam | 79 50 |
| | | N & W Gildersleeve | 60 |
| | 30 | J J Symerson | 90 |
| | | N & W Gildersleeve | 157 70 |
| | | Strong & Benedict | 20 |
| | | | 6030 53 |

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| Aug | | Forward | 843 71 |
| | 31 | Draft to Bal a/c | 5308 96 |
| | | | 6152 67 |
| Sept | 6 | Thos J Bradley Pt | 240 80 |
| | | D Johnston | 324 44 |
| | | W H Wheeler | 50 24 |
| | 18 | W J Morse | 250 |
| | | Thos J Bradley Pt | 32 60 |
| | | | 897 84 |

| | | | |
|---|---|---|---|
| 1867 | | Forward | 6030 53 |
| Aug | 31 | E S Crain | 100 |
| | | D C Fellon | 22 14 |
| | | | 6152 67 |
| Sept | 3 | W J Thurston | 448 13 |
| | | E J Strong | 57 08 |
| | 5 | J A Thompson | 13 97 |
| | | Strong & Benedict | 115 05 |
| | | Cyrus Gray | 88 63 |
| | | Brinkerhoff & Crain | 129 01 |
| | 7 | James D Gray | 399 03 |
| | 10 | J K Cooper 248.15 / 1.24 | 246 91 |
| | | J J Symerson | 44 36 |
| | | Do Do | 28 28 |
| | | Strong & Benedict | 21 |
| | | Kerny & Buchanan | 15 15 |
| | | J A Young | 368 03 |
| | 13 | E J Strong | 48 62 |
| | | Strong & Benedict | 14 20 |
| | | Do Do | 16 20 |
| | 14 | Brinkerhoff & Crain | 98 18 |
| | | W C Drake | 26 |
| | | E J Strong | 240 82 |
| | 16 | J J Symerson | 59 77 |
| | | W H Gilman | 44 |
| | | J A Thompson | 172 |
| | | Brinkerhoff & Crain | 56 60 |
| | 19 | Cyrus Gray | 800 |
| | | Do Do | 452 60 |
| | | " " | 92 76 |
| | | G H & D S Decker | 153 27 |
| | | Do Do | 74 87 |
| | | Brinkerhoff & Crain | 196 |
| | | J A Ewen | 20 (4582 52) |
| | | H R Low | 100 |
| | | B Grant | 77 52 |
| | | Do Do | 102 23 |
| | | " " | 181 |
| | | W S Mead | 459 03 |
| | 21 | Strong & Benedict | 54 |
| | | Do Do | 13 |
| | | Orid Horton | 129 16 |
| | | W S Mead | 110 71 |
| | | Geo H & D S Decker | 21 43 |
| | | Brinkerhoff & Crain | 757 36 |
| | 24 | E P Strong | 145 |
| | | | 6682 86 |

# National Bank of Newburgh

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Forward | 897 84 | Sept | 24 | E P Strong | 6682 86 |
| | | | | | | Do Do | 29 12 |
| | | | | | | Strong & Benedict | 20 |
| | | | | | 25 | W S Mead | 30 |
| | | | | | | James D Gray | 195 52 |
| | | | | | 26 | Do Do | 500 |
| | | | | | 28 | " " | 60 18 |
| | | | | | | " " | 27 89 |
| | | | | | | Cyrus Gray | 21 50 |
| | | | | | | H A Rice | 100 |
| | | | | | | | 7667 07 |
| | | | | | 30 | J J Tymerson | 17 62 |
| | | | | | | Strong & Benedict | 100 |
| | | | | | | N L Stern | 35 75 |
| Oct | 1 | Dft to Bal a/c | 6957 60 | Oct | 1 | James Williams Trs | 35 |
| | | | 7855 44 | | | | 7855 44 |
| Octo | 8 | James Gildersleeve & Co | 165 | " | 4 | J J Tymerson | 136 |
| | | Chas Bouton | 58 | | | J S Fraser | 11 50 |
| | | W J Groo | 38 | | | W S Mead | 63 41 |
| | | | 261 | | | | |
| | 17 | Adeps Highland | 299 | | | Do Do | 32 55 |
| | | M T Mores | 234 42 | | | E & J Strong | 196 03 |
| | | | | | | | 439 49 |
| | | Do Do | 171 | | 7 | Strong & Benedict | 111 03 |
| | | | | | 8 | Geo Howes | 114 70 |
| | | | | | | Brinkerhoff & Crain | 148 50 |
| | | | | | | M S Mead | 60 |
| | | | | | | J R Watkins | 505 |
| | | | | | | Cyrus Gray | 43 |
| | | | | | | Kerney & Buchanan | 487 56 |
| | | | | | 10 | Strong & Benedict | 92 |
| | | | | | | E J Strong | 75 33 |
| | | | | | | A Anderson | 54 |
| | | | | | | A S Sandfield | 233 |
| | | | | | | D Newland | 5 |
| | | | | | | | 2368 61 |
| | | | | | 14 | Strong & Benedict | 20 |
| | | | | | | Do Do | 80 |
| | | | | | | Brinkerhoff & Crain | 119 31 |
| | | | | | | Do Do | 90 15 |
| | | | | | | A Olmsted & Co | 391 32 |
| | | | | | | James Williams Trs | 35 |
| | | | | | | John A Field | 28 85 |
| | | | | | 15 | Cyrus Gray | 284 83 |
| | | | | | | Do Do | 21 23 |
| | | | | | | " " | 101 98 |
| | | | | | | A Olmsted & Co | 280 56 |
| | | | | | 16 | Wm Mitchell | 63 53 |
| | | | | | | Strong & Benedict | 6 50 |
| | | | | | 19 | James D Gray | 43 36 |
| | | | 965 42 | | | | 3835 23 |

# National Bank of Newburgh

| Date | | Name | Amount |
|---|---|---|---|
| 1867 | | Forward | 965 42 |
| Octo | 19 | Gideon Wales | 1 0747 42 |
| | 26 | James V Pronk | 50 |
| | | Chas Demarest | 11 50 / 1163 92 |
| | 28 | R W McAllister | 300 |
| Nov | 1 | Draft to Bal a/c | 9 057 25 |
| | | | 10461 17 |

| Date | | Name | Amount |
|---|---|---|---|
| 1867 | | Forward | 3 935 23 |
| Oct | 19 | James D Gray | 500 |
| | | E P Strong | 51 83 |
| | | Do Do | 135 80 |
| | | O R Grant | 72 03 |
| | | Cyrus Gray | 570 60 |
| | | Do Do | 100 |
| | | Thos Crary | 200 |
| | | R Grant | 54 |
| | | Deckens | 200 |
| | | Brinkerhoff & C | 77 71 |
| | | B Brodhead agt | 65 |
| | | J C Holley | 51 30 / 6013 30 |
| | 22 | Geo H & D S Decker | 36 89 |
| | | Geo B Wooldridge | 55 14 |
| | 23 | Billings Grant | 300 |
| | | Do Do | 200 |
| | | Brinkerhoff & Crain | 246 36 |
| | | T A Niven | 70 |
| | 25 | Strong & Benedict | 200 |
| | | " " | 85 |
| | | J N Young | 513 |
| | | Brinkerhoff & Crain | 250 50 |
| | | B Brodhead Agt | 10 / 7 9 8 0 3 9 |
| | " | T F Bush | 23 51 |
| | | D T Stevens | 41 50 |
| | | J H Foster | 67 48 |
| | | Brinkerhoff & Crain | 42 80 |
| | | A Olmsted & Co | 115 30 |
| | | Cyrus Gray | 37 54 |
| | | Strong & Benedict | 400 |
| | | Brodhead Agent | 10 50 |
| | | C B Downer | 174 76 |
| | | Wm Knight | 6 37 |
| | 30 | Brinkerhoff & Crain | 83 28 |
| | | do do | 79 92 |
| | | " " " | 202 48 |
| | | T F Bush | 85 |
| | | Strong & Benedict | 25 |
| | | A Olmsted & Co | 440 |
| | | C & L Ludington | 300 |
| | 31 | Strong & Benedict | 200 |
| | | J C Holley | 40 15 |
| | | J J Symerson | 105 19 |
| | | | 10 461 17 |
| Nov | 5 | W P Thurston | 39 66 |
| | | Forward | 39 66 |

# National Bank of Newburgh

| 1867 | | | | |
|---|---|---|---|---|
| Nov | 9 | David Johnston | 312 | 50 |
| | | Jas H Hoyt | 47 | 60 |
| | 16 | E Elston Trustee | 96 | 33 |
| | | Jas Gildersleve & Co | 40 | |
| | | Harry A Shaw agt | 123 | |
| | | | 618 | 93 |

| 1867 | | Forward | 39 | 66 |
|---|---|---|---|---|
| Nov | 5 | Strong & Benedict | 200 | |
| | | Cyrus Gray | 200 | |
| | | Brinkerhoff & Crain | 34 | 75 |
| | | Strong & Benedict | 82 | |
| | 6 | Geo Bedford 100.50 | 99 | 50 |
| | 8 | E P Strong | 184 | 70 |
| | | " " | 57 | 03 |
| | | Chas Forster | 163 | |
| | | | 1060 | 64 |
| | 13 | Strong & Benedict | 15 | |
| | | Do Do | 204 | 04 |
| | | Kerney & Buchanan | 52 | 40 |
| | | Do Do | 59 | 50 |
| | | Geo H & D S Decker | 446 | 04 |
| | | Do Do | 150 | 29 |
| | | D S Stevens | 75 | |
| | | Brinkerhoff & Crain | 248 | 18 |
| | 14 | Alfred Gilman | 116 | |
| | 16 | A C Niven | 50 | |
| | | B Brodhead agt | 115 | |
| | | Brinkerhoff & Crain | 85 | 88 |
| | | Cyrus Gray | 9 | 52 |
| | 20 | Brinkerhoff & Crain | 162 | 75 |
| | | O Horton | 46 | 45 |
| | | T G Snook | 43 | 20 |
| | | Strong & Benedict | 4 | |
| | 22 | Emily C Tompkins | 43 | |
| | | James D Gray | 114 | 02 |
| | 25 | James Williams Trs | 200 | |
| | | J C Holley | 186 | 95 |
| | | Strong & Benedict | 300 | |
| | | J H Tymerson | 75 | |
| | | Strong & Benedict | 129 | |
| | | Thos Acklam | 14 | 81 |
| | 26 | Brinkerhoff & Crain | 497 | 76 |
| | | Do Do | 73 | 50 |
| | | E P Strong | 378 | 44 |
| | | G & H Strong 98.18 .49 | 97 | 69 |
| | 27 | Abm Deyo | 102 | 40 |
| | | Chas M Thompson | 70 | |
| | | C K Korn | 31 | 20 |
| | 29 | W P Thurston | 41 | 25 |
| | | Brinkerhoff & Crain | 57 | 50 |
| | | Do Do | 21 | 70 |
| | | E P Strong | 131 | 56 |
| | | O P Grant | 100 | |

618.93

5641.67

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| 1867 | | Forwarde | 618 93 |
| Nov | 30 | Dft to Bal a/c | 5287 26 |
| | | | 5906 19 |
| Nov | 27 | Abm N Deyo | 102 40 |
| | | Chs W Thompson | 70 |
| | | Ck Korn | 31 20 (203 60) |
| | | Error in Posting - the above items, cred^d the 27 Nov. they should have been chg^d. | 203 60 (407 20) |
| Dec | 14 | J E Beakes agt | 115 |
| | | Dodge Hartwell & Co | 150 |
| | | Edwin Fobes | 115 (777 20) |
| | 16 | E A Clark & Co | 100 |
| | 21 | John G. Wilkin Agent | 54.15 |
| | " | Chas Boucton | 58. |
| | " | W. W. Wheeler | 50 |
| | " | A James Burt | 70.84 |
| | 23 | Smith Henderson | 1,110.19 / 222.21 |
| | 26 | E H Taylor 90 dys | 535 |
| | | Henry A Shaw agt | 147 90 |
| | | | [illegible] 0 |

| | | | |
|---|---|---|---|
| 1867 | | Forwarde | 5609 67 |
| Nov | 29 | Strong & Benedict | 296 52 |
| | | | 5906 19 |
| Dec | 2 | M S Meade | 83 70 |
| | 6 | Draft | 219 44 |
| | | Ck | 663 76 |
| | | " | 128 |
| | | " | 257 51 |
| | | " | 23 13 |
| | | " | 40 32 |
| | | " | 198 |
| | | " | 74 |
| | | " | 32 78 (1720 64) |
| | 9 | Strong & Benedict | 167 41 |
| | | Brinkerhoff & Crain | 21 |
| | 10 | Strong & Benedict | 250 (2159 05) |
| | 16 | M S Mead (14.12, 33, 41.40) | 92 52 |
| | | Geo C & F S Decker | 247 22 |
| | | B Brodhead Agt | 15 |
| | | J F Tymerson | 22 83 |
| | | N W Gildersleve | 238 06 |
| | | Do Do | 40 60 |
| | | Cyrus Gray | 327 55 |
| | | Do Do | 43 85 |
| | | " " | 256 30 |
| | | Brinkerhoff & C | 182 20 |
| | 21 | W. P. Thurston | 250. |
| | " | Brinkerhoff & Crain | 85 59 |
| | " | A. Olmsted & Co | 9.50 |
| | " | Cyrus Gray | 59.14 |
| | " | Strong & Benedict | 54.50 |
| | " | Do | 71 69 |
| | " | E. P. Strong | 98.93 (4254.58) |
| | 26 | Cyrus Gray | 111 13 |
| | | Do Do | 28 |
| | | " " | 259 97 |
| | | B H Winner | 453 |
| | | J F Tymerson | 23 38 |
| | | W L Appley | 500 |
| | | W B Niven | 92 |
| | 28 | Strong & Benedict | 25 |
| | | H L Evans | 29 56 |
| | | E P Strong | 275 51 |
| | | Brinkerhoff & Crain | 85 72 |
| | | Strong & Benedict | 17 25 |
| | | C L Grant | 100 |
| | | | 6255 05 |

# National Bank of Newburgh

| Date | | Particulars | Amount |
|---|---|---|---|
| | | Forward | 2015 30 |
| 1868 Jany | 2 | Dft to Bal a/c | 4948 75 |
| | | | 6964 05 |
| " | 4 | Geo W Peter | 100 |
| | | Jas C Curtis | 40 (140) |
| | 10 | Geo Bennett | 300 |
| | | Protest E Tobes | 1 46 (441 46) |
| | 15 | R M McAllister | 210 62 |
| | | Chdge Port Jervis | 175 43 |
| | | C Thomas | 25 |
| | | Daniel Reeve | 63 |
| | | Pronk & Royce | 15 51 |
| | | Gideon Wales | 68 |
| | 16 | Fisk & Hatch | 900 (991 02) |
| | 25 | R M McAllister | 74 58 (1073 60) |
| | | | 1073 60 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1867 | | Forward | 6255 05 |
| Dec | 28 | Geo B Wooldridge | 15 |
| | | D T Stevens | 9 |
| | | H R Low | 150 (6429 05) |
| Jany | 2 | E N Taylor | 535 |
| | | | 6964 05 |
| 1868 Jany | 3 | J C Bedford 87 80 / 44 | 87 36 |
| | | B Brodhead agt | 14 45 |
| | | Do Do | 10 |
| | | Strong & Benedict | 42 75 |
| | | Stephen W Royce | 54 |
| | | N & W Gildersleeve | 37 61 |
| | | Do Do | 20 77 |
| | | B & Crain | 188 15 |
| | | E P Strong | 20 |
| | | Geo H & D S Decker | 125 (600 09) |
| | 7 | Strong & Benedict | 27 78 |
| | | Do Do | 72 14 |
| | | " " | 164 43 |
| | | " " | 55 |
| | | E P Strong | 57 13 |
| | 10 | Strong & Benedict | 10 98 |
| | | Do Do | 56 76 |
| | | J T Tymerson | 30 38 |
| | | W C Stidd | 10 |
| | | Strong & Benedict | 23 60 |
| | | Kerney & Buchanan | 93 45 |
| | | Brinkerhoff & Crain | 185 89 |
| | | Decker & Divine | 256 74 |
| | | Do Do | 61 64 (1706 1[illegible]) |
| | 14 | O B Grant | 100 |
| | | Do Do | 125 |
| | | Decker & Divine | 29 37 |
| | | J A Thompson | 30 67 |
| | | Strong & Benedict | 12 35 |
| | | B Brodhead agt | 23 |
| | | W H Gilman | 45 75 |
| | 15 | Strong & Benedict | 413 50 |
| | 16 | Brinkerhoff & Crain | 300 (2765 75) |
| | 23 | 28 chks as per letter | 3764 93 |
| | | Union Bill | 3 (6543 68) |
| | 29 | Seth H Royce | 300 |
| | | D T Stevens | 18 21 |
| | | E P Strong | 175 |
| | | McCabe & McLean | 85 |
| | | Brinkerhoff & Crain | 83 34 |
| | | | 7205 23 |

# National Bank of Newburgh

| Date | | Particulars | Amount |
|---|---|---|---|
| | | Amt Brot Fort. | |
| Feby | 1 | Draft to Bal a/c | 6566 20 |
| | | | 7639 80 |
| " | 8 | George Fenton | 126 |
| | | T. L. Hatfield | 67 50 |
| | | Jno Mansfield | 55 |
| | 18 | Gideon Wales | 100 |
| | | C. H. Korn | 32 75 |
| | 25 | George Brodhead | 145 |
| Mch | 2 | Draft to Balance a/c | 3613 95 |
| | | | 4140 20 |

| Date | | Particulars | Amount |
|---|---|---|---|
| 1868 | | Amt Brot Fwd | |
| Jan | 29 | Billings Grant | 184 |
| | | J. A. Niven | 66 |
| | 30 | Billings Grant | 100 |
| | | Sullivan Stevens | 84 57 |
| | | | 7639 80 |
| 1868 | | | |
| Feby | 7 | A Olmsted & Co | 10 |
| | | James D Gray | 200 |
| | | D & J Stevens | 42 |
| | | Brinkerhoff & Crain | 308 72 |
| | | E. P. Strong | 205 |
| | 10 | Thos Ackland | 18 |
| | | W P Thurston | 100 |
| | | E. P. Strong | 50 |
| | | Brinkerhoff & Crain | 67 29 |
| | | Seth H Royce | 412 55 |
| | 13 | E P Strong | 57 03 |
| | | Do Do | 80 |
| | | Strong & Benedict | 50 82 |
| | | A C Niven | 37 20 |
| | | Thos Crany | 16 50 |
| | 18 | Verney & Buchanan | 275 |
| | | Strong & Benedict | 26 60 |
| | 21 | E P Strong | 50 |
| | | Do Do | 71 30 |
| | 27 | N & W Gildersleeve | 164 50 |
| | | J T Thomason | 19 11 |
| | | Alfred Gilman | 90 53 |
| | | J A Thompson | 64 97 |
| | | M S Mead | 204 64 |
| | 28 | A Olmsted & Co | 104 95 |
| | | Brinkerhoff & Crain | 48 16 |
| | | J S Sandfield | 75 |
| | | James D Gray | 48 |
| | 29 | E P Strong | 50 |
| | | Do Do | 194 30 |
| | | Brinkerhoff & Crain | 125 93 |
| | | Do Do | 700 |
| | | N & W Gildersleeve | 156 34 |
| | | Thos Ackland | 15 75 |
| | | | 4140 20 |
| Mch | 7 | Cyrus Gray | 30 95 |
| | | James D Gray | 292 38 |
| | | Do Do | 30 |
| | | Strong & Benedict | 53 |
| | | J A Thompson | 53 83 |

# National Bank of Newburgh

| Date | Day | Name | Amount |
|---|---|---|---|
| 1868 | | | |
| Mch | 21 | Edwin Tobes | 30 |
| | 24 | Do Do | 118 |
| | 26 | Jno J Monell | 300 |
| April | 1 | Dep^t Bal a/c | 3 730 97 |
| | | | 4 178 97 |
| | 9 | Brinkerhoff & Crain | 000 |
| | " | M T Morss | 125 59 |
| | | John Mansfield | 31 |
| | | E P Gumaer | 60 |
| | | Wm Church | 700 |
| | 22 | Van Duzer & Lane | 57 |
| | | W J Gros | 37 |
| | 23 | M T Morss | 100 |
| | 24 | Chas M Thompson | 60 90 |
| | 25 | Jn T Cross | 110 |
| | 27 | W H Murphy bal | 375 66 |
| | | | 1551 15 |

| Date | Day | Name | Amount |
|---|---|---|---|
| 1868 | | Amt Brot Ford | 460 16 |
| Mch | 9 | W S Mead 343 78 / 1 72 | 342 06 |
| | 10 | Brinkerhoff & Crain | 300 |
| | 12 | M T Mygate agt | 88 |
| | | Strong & Benedict | 157 25 |
| | 16 | W C Drake | 26 |
| | | O B Grant | 220 09 |
| | | Kerney & Buchanan | 117 85 |
| | 21 | E P Strong | 50 |
| | 24 | Strong & Benedict | 189 |
| | | W S Mead | 42 44 |
| | 26 | do do | 58 17 |
| | | Brinkerhoff & Crain | 213 96 |
| | | Do Do | 10 85 |
| | | W Kursted & Co | 112 57 |
| | 31 | E P Strong | 51 |
| | | Brinkerhoff & Crain | 407 85 |
| | | Strong & Benedict | 125 20 |
| | | Gray & Davis | 9 |
| | | Do Do | 198 58 |
| | | | 4 178 97 |
| April | 4 | W S Mead | 16 80 |
| | | Brinkerhoff & Crain | 14 13 |
| | | B Grant | 60 |
| | 8 | Brinkerhoff & Crain | 192 86 |
| | 9 | Brinkerhoff & Crain | 74 29 |
| | 13 | Ovid Norton | 196 44 |
| | " | Brinkerhoff & Crain | 223 31 |
| | 16 | E P Strong | 50 |
| | " | Do | 55 03 |
| | " | A C Niven | 100 |
| | 20 | Do Do | 100 |
| | | Strong & Benedict | 38 32 |
| | | D T Stevens | 137 05 |
| | | O B Grant | 62 38 |
| | 22 | Strong & Benedict | 15 14 |
| | | Brinkerhoff & Crain | 257 56 |
| | 27 | Do Do | 272 14 |
| | | Dan^l Kerney | 57 05 |
| | | D T Stevens | 42 35 |
| | | O B Grant | 18 |
| | 28 | Dan^l Kerney | 300 13 |
| | | Strong & Benedict | 51 |
| | | Brinkerhoff & Crain | 274 37 |
| | 29 | W P Thurston | 65 80 |
| | | Dan^l Kerney | 273 75 |
| | | | 2 931 16 |

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| | | Amt Brot Ford | 1851 15 |
| 1868 | | | |
| May | 1 | Dft to Bal a/c | 1461 42 |
| | | | 3112 57 |
| " | 8 | H T Manss | 200 |
| | | John N Ayerson | 45 48 |
| | | Wm Nawley adm | 143 29 |
| | 12 | James Rent | 4/60 60 |
| June | 1 | Dft to Balance a/c | 5588 |
| | | | 6048 37 |

| | | | |
|---|---|---|---|
| 1868 | | Amt Brot Ford | 2931 16 |
| Apr | 29 | Jno A Thompson | 62 17 |
| | | Do Do | 23 97 |
| | | " " | 66 77 |
| May | 1 | James D Gray | 15 |
| | | Strong & Benedict | 13 50 |
| | | | 3112 57 |
| May | 5 | W P Thurston | 131 55 |
| | | Cyrus Gray | 30 55 |
| | | D G Stevens | 49 |
| | | Strong & Benedict | 64 89 |
| | | Do Do | 120 76 |
| | | " " | 17 97 |
| | 9 | Chks as pr Letter of 7th | 1671 71 |
| | 11 | J G Tymerson | 36 23 |
| | | J N Young | 5 00 |
| | 15 | Chks as pr Letter of 13th | 815 60 |
| | 16 | Strong & Benedict | 68 75 |
| | | D G Stevens | 49 50 |
| | | Cyrus Gray | 15 90 |
| | 21 | Gray & Davis | 18 66 |
| | | E A Strong | 1 00 |
| | | Strong & Benedict | 55 67 |
| | | Geo H & D S DEcker | 35 |
| | | Do Do | 2 42 |
| | | " " | 2 00 |
| | 22 | O Norton | 81 75 |
| | | S Brodhead Agt | 5 |
| | 26 | A Olmsted & Co | 366 15 |
| | | David Forney | 31 38 |
| | | Strong & Benedict | 54 26 |
| | 27 | Jas Gildersleve | 298 50 |
| | 28 | A Olmsted & Co | 121 79 |
| | | Do Do | 289 65 |
| | | Alfred Gilman | 6 00 |
| | | G W Winner | 130 67 |
| | 30 | A Olmsted & Co | 93 24 |
| | | M S Mead | 29 15 |
| | | Billings Grant | 2 00 |
| | | E A Strong | 8 80 |
| | | | 6048 37 |
| June | 4 | Checks as pr Letter of 2nd inst | 3036 23 |
| | 8 | Checks as pr Letter 5th | 1038 94 |
| | 11 | Strong & Benedict | 22 |
| | | Billings Grant | 20 |
| | | Gray D Crary | 571 14 |
| | | | 4688 31 |

# National Bank of Newburgh

| Date | | Particulars | Amount | |
|---|---|---|---|---|
| 1868 | | Amt Brot For'd | | |
| June | 25 | Jno Waller Jun | 1,000 | |
| July | 2 | Dft to Bal a/c | 6152 | 38 |
| | | | 7152 | 38 |
| | 8 | W S Morris | 149 | 14 |
| | | Do Do | 165 | 75 |
| | 9 | A Depo Goshen | 1100 | |
| | 21 | Simon Krum 15 dys | 602 | 07 |
| | | C D Wooley | 292 | 69 |
| | | Wm S Hammer | 70 | |

| Date | | Particulars | Amount | |
|---|---|---|---|---|
| 1868 | | Amt Brot For'd | 4685 | 31 |
| June | 11 | Gray & Crary | 522 | 33 |
| | 13 | Thos Acklam | 55 | 45 |
| | | J G Tymeson | 48 | 25 |
| | | Geo H & D S Decker | 121 | 37 |
| | | Cyrus Gray | 32 | 05 |
| | | D T Stevens | 103 | 50 |
| | 15 | Thos Acklam | 58 | 98 |
| | | Strong & Benedict | 105 | |
| | 19 | Gray & Crary | 84 | 89 |
| | | Do Do | 57 | 50 |
| | | E B Strong | 100 | |
| | | A C Niven | 70 | |
| | 20 | James D Gray | 29 | 63 |
| | | John Waller Jr | 174 | 98 |
| | 25 | Daniel Kerney | 15 | 63 |
| | " | Brinkerhoff & Crain | 15 | |
| | 29 | A C Niven | 152 | 70 |
| | | E B Strong | 100 | |
| | | Billings Grant | 75 | |
| | | Do Do | 45 | |
| | | N & W Gildersleeve | 171 | 01 |
| | | Do Do | 72 | 02 |
| | | Strong & Benedict | 253 | 78 |
| | | | 7152 | 38 |
| July | 6 | Gray & Crary | 424 | 31 |
| | | Do Do | 272 | 36 |
| | | H R Low | 40 | |
| | 9 | Chas per letter of 7th | 451 | 46 |
| | 13 | Brinkerhoff & Crain | 346 | 55 |
| | | Strong & Benedict | 26 | 13 |
| | 14 | John Valleau 8pc | 13 | 50 |
| | | Strong & Benedict | 50 | 90 |
| | | do do | 105 | 90 |
| | 15 | " " | 77 | 47 |
| | | Chas Foster | 70 | 30 |
| | | Ovid Horton | 149 | 68 |
| | 17 | J A Thompson | 58 | 80 |
| | | Danl Kerney | 11 | 75 |
| | | B Grant | 50 | |
| | | do do | 50 | |
| | 18 | Gray & Crary | 86 | |
| | 20 | T H Bush | 25 | |
| | | Geo H & D S Decker | 100 | |
| | 22 | Gray & Crary | 88 | 04 |
| | 24 | E B Strong | 50 | |

# National Bank of Newburgh

| Month | Day | Particulars | Amount |
|---|---|---|---|
| | | Amt Brot Forw^d | 2379.65 |
| July | 28 | A James Burt | 24.80 |
| Aug | 1 | Dft to Bal a/c | 1198.09 |
| | | | 3602.54 |
| | 6 | N Depo Highland | 87.94 |
| | | C Thomas | 30 |
| | 10 | W T Morse | 94.10 |
| | | C M Thompson | 113.70 |
| | 25 | J R Kellam | 83.70 |
| Sept | 1 | Dft to Bal a/c | 2560.11 |
| | | | 2969.55 |

| Month | Day | Particulars | Amount |
|---|---|---|---|
| 1868 | | Amt Brot Ford | 2548.15 |
| July | 24 | P H Woolsey & Co | 434.07 |
| | | Strong & Benedict | 98.92 |
| | 27 | P H Woolsey & Co | 6 |
| | | Strong & Benedict | 49.61 |
| | | J N Thompson | 25 |
| | | W P Thurston 318.21 / 1.59 | 316.62 |
| | 31 | H R Low | 100 |
| | | Thos Acklam | 15.25 |
| | | Strong & Benedict | 4.37 |
| | | N Olmsted & Co | 4.55 |
| | | | 3602.54 |
| Aug | 5 | D C Pelton & Co | 22.25 |
| | | Strong & Benedict | 60.33 |
| | | Do Do | 40.19 |
| | | E P Strong | 59.03 |
| | | N & W Gildersleeve | 58.50 |
| | 7 | E P Strong | 98.36 |
| | 10 | Poor ck | 13 |
| | 14 | J T Tymerson | 20.39 |
| | | Do Do | 113.63 |
| | | M S Mead | 166.75 |
| | | Brinkerhoff & Crain | 96.02 |
| | | Thos Acklam | 50.58 |
| | | M S Mead 70.36 / .35 | 70.01 |
| | 15 | A Olmsted & Co | 404 |
| | 17 | Strong & Benedict | 47 |
| | 18 | Alfred Gilman | 500 |
| | | J T Tymerson | 17.25 |
| | | P H Woolsey & Co | 200.95 |
| | | Strong & Benedict | 126.78 |
| | 21 | M S Mead 121.25 / .60 | 120.65 |
| | 22 | Ord Horton | 200 |
| | 28 | Gray & Davis | 170.50 |
| | 29 | Daniel Kerney | 8.85 |
| | | Gray & Davis | 113.34 |
| Sept | 1 | Brinkerhoff & Crain | 211.19 |
| | | | 2969.55 |
| | 3 | D C Pelton & Co | 23.08 |
| | | E P Strong | 415.02 |
| | 11 | D C Pelton & Co | 225.91 |
| | 12 | A Olmsted & Co | 27.50 |
| | | J T Tymerson | 69.68 |
| | | E P Strong | 39.28 |
| | | J L Evans | 13.52 |
| | | Geo H & R S Decker | 38.53 |
| | | | 8525.2 |

# National Bank of Newburgh

| Month | Day | Name | Amount | Month | Day | Name | Amount |
|---|---|---|---|---|---|---|---|
| | | Amt Brot Ford | 878 | 1868 | | Amt Brot Ford | 852 52 |
| Sept | 30 | D Clements & Son | 40 50 | Sept | 12 | Gray & Crary | 60 86 |
| | | | | | 15 | E P Strong | 375 02 |
| | | | | | | Brinkerhoff & Crain | 328 88 |
| | | | | | | M S Mead | 20 21 |
| | | | | | 16 | D T Stevens | 20 33 |
| | | | | | | Strong & Benedict | 2 52 |
| | | | | | | M S Mead | 15 |
| | | | | | | Do Do | 16 70 |
| | | | | | | E P Strong | 213 99 |
| | | | | | 18 | D T Stevens | 63 27 |
| | | | | | | O B Grant | 68 87 |
| | | | | | 19 | Billings Grant | 72 26 |
| | | | | | 22 | Thos Acklam | 100 |
| | | | | | | Strong & Benedict | 147 23 |
| | | | | | 23 | Brinkerhoff & Crain | 600 |
| | | | | | | Austin Strong | 100 |
| | | | | | | Do Do | 13 |
| | | | | | 24 | Cyrus Gray | 185 |
| | | | | | | Billings Grant | 179 94 |
| | | | | | | Gray & Crary | 240 |
| | | | | | | R H Woolsey & Co | 148 64 |
| | | | | | 26 | J T Tymerson | 7 42 |
| | | | | | 28 | Enclosures Letter 25th | 579 47 |
| | | | | | 29 | Chas Foster | 59 61 |
| | | | | | | Do Do | 29 56 |
| | | | | | | John L Evans | 99 78 |
| | | | | | | M S Mead 417.81 / 2.09 | 415 72 |
| Oct | 1 | Dft to Bal a/c | 5050 30 | Oct | 1 | Benj Low | 85 |
| | | | 5090 30 | | | | 5090 30 |
| | 9 | Lewis M Smith & Co | 115 | Octo | 5 | N H Gildersleeve | 24 95 |
| | | John T Cross | 50 | | | E P Strong | 88 37 |
| | 15 | George & Fenton | 175 | | | Strong & Benedict | 3 |
| | | E T Calkins | 35 | | 6 | Brinkerhoff & Crain | 367 58 |
| | 20 | N Repo Mid Natl | 82 29 | | 8 | Strong & Benedict | 193 85 |
| | | Peter T Canfield | 20 85 | | 12 | J T Tymerson | 87 |
| | 21 | J H Tookey | 250 | | | A Olmsted & Co | 9 03 |
| | | | | | 13 | Brinkerhoff & Crain | 241 57 |
| | | | | | 14 | Strong & Benedict | 100 |
| | | | | | 16 | D T Stevens | 42 30 |
| | | | | | 20 | Gray & Crary | 77 79 |
| | | | | | | Do Do | 95 06 |
| | | | | | | Brinkerhoff & Crain | 449 62 |
| | | | | | 22 | E P Strong | 191 70 |
| | | | | | | T G Snook | 53 08 |
| | | | | | | Strong & Benedict | 35 24 |
| | | | 728 14 | | | | 2660 14 |

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| | | Amt Brot For'd | 728.14 |
| Oct | 31 | Dft to Bal a/c | 2909 53 |
| | | | 3637 67 |
| Nov | 1 | A James Burt | 65 70 |
| | 10 | M S Tyler | 206 40 |
| | 21 | E T Calkins | 500 |
| | | Jno T Cross | 50 |
| | | J H Toohey | 90 |
| | | H McKissock | 27 50 |
| | 24 | Abm A De Yoo | 86.40 |
| | | Ch Horn | 150. |
| | | L. E. Elston | 26 47 |
| | | [illegible] | 1202 47 |
| | 30 | Protest Fees & Scribes | 1 06 |
| Dec | 1 | Dft to Bal a/c | 3044 82 |
| | | | 4248 35 |
| " | 5 | James Gallager | 52 50 |
| | | Chas W Thompson | 63 |

| | | | |
|---|---|---|---|
| 1868 | | Amt Brot For'd | 2060 14 |
| Octo | 26 | J F Symerson | 34 36 |
| | | Strong & Benedict | 322 |
| | | M S Mead | 16 97 |
| | 27 | Daniel Kerney | 222 78 |
| | 28 | Strong & Benedict | 115 26 |
| | | D S Stevens | 48 40 |
| | | Brinkerhoff & Crain | 330 59 |
| | 29 | Gray & Davis | 487 17 |
| | | | 3637 67 |
| Nov | 2 | Daniel Kerney | 257 58 |
| | 3 | Gray & Davis | 60 |
| | | D C & J Pelton | 293 40 |
| | 5 | Cyrus Gray | 37 |
| | 7 | A Olmsted & Co | 33 |
| | | J Guinip | 130 |
| | 10 | Geo H & D S Decker | 50 |
| | | A Olmsted & Co | 799 55 |
| | 13 | O B Grant | 80 |
| | 16 | Brinkerhoff & C | 482 23 |
| | 18 | J F Symerson | 60 73 |
| | | Do Do | 49 91 |
| | | D C & J Pelton | 36 78 |
| | 21 | E T Calkins | 000 |
| | 21 | A C Niven | 124 |
| | 24 | A. C. Niven | 135 |
| | " | B. Grant | 145. |
| | 25 | E. P. Strong | 100 |
| | 27 | J. S. Clements | 111 65 |
| | | C. Gray | 26 85 |
| | | J Adlam | 100 26 |
| | | Gray & Crary | 11. |
| | | A Olmstead & Co | 307 41 |
| Dec | 1 | Do Do | 320 23 |
| | | E P Strong | 167 94 |
| | | Do Do | 278 83 |
| | | " " | 50 |
| | | | 4248 35 |
| Dec | 2 | Brinkerhoff & Crain | 104 25 |
| | 4 | Do Do | 828 74 |
| | | W P Thurston | 37 26 |
| | 7 | A C Niven | 100 |
| | | A & W Gildersleve | 32 08 |
| | | A Olmsted & Co | 139 06 |
| | 10 | A C Niven | 92 96 |
| | | J F Symerson | 60 35 |
| | | Strong & Benedict | 19 |

# National Bank of Newburgh

| Year | Month | Day | Item | Amount | Year | Month | Day | Item | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1868 | | | Amt Brot Ford | 1825 50 | 1868 | | | Amt Brot Ford | 1415 70 |
| | Dec | 10 | Protest Treat Dft | 1 43 | | Dec | 11 | Strong & Benedict | 67 19 |
| | | 16 | James Fullager | 87 50 | | | 13 | Geo J Peters | 137 80 |
| | | 22 | Scofield Capron & Co | 161 06 | | | 15 | J L Evans | 59 88 |
| | | 23 | Stout & Tuttle | 000 | | | | J G Porter | 200 |
| | | 26 | John Burt | 54 90 | | | 16 | N Osborn | 68 16 |
| | | | Edwin Fobes | 70 37 | | | 17 | Enclosures of Dec 15th | 1053 25 |
| | | | Smith Henderson | 44 24 | | | 19 | Do Do 17th | 941 32 |
| | | | Daniel Bull | 36 93 | | | 21 | M L Bushnell | 35 |
| | | | | | | | | C Ivory | 47 26 |
| | | | | | | | 22 | C E Smith | 92 50 |
| | | | | | | | | J D Watkins | 146 96 |
| | | | | | | | 23 | E P Strong | 150 |
| | | | | | | | | Brinkerhoff & C | 70 80 |
| | | | | | | | 24 | Enclosures of Dec 22 | 467 85 |
| | | | | | | | 26 | E P Strong | 35 20 |
| | | | | | | | | J Acklam | 139 65 |
| | | | | | | | | C Foster | 10 25 |
| | | | | | | | | Do Do | 19 47 |
| | | | | | | | | G Porter | 200 |
| | | | | | | | | E P Strong | 114 35 |
| | | | | | | | | Strong & Benedict | 153 45 |
| | | | | | | | | Do Do | 164 97 |
| | | | | | | | | J O Neill | 104 47 |
| | | | | | 1869 | | 29 | Strong & Benedict | 81 28 |
| | | | | | | Jany | 2 | Brinkerhoff & C | 81 65 |
| | | | | | | | | Gray & Crary | 114 65 |
| 1869 | | | | | | | | Do Do | 307 94 |
| | Jany | 2 | Dft on Republic | 1825 84 | | | | J Burt returned | 54 90 |
| | | | " " First Natl | 4260 29 | | | | Strong & Benedict | 124 15 |
| | | | | 6658 05 | | | | | 6658 05 |

| Month | Day | Item | Amount | Month | Day | Item | Amount |
|---|---|---|---|---|---|---|---|
| Jany | 6 | C S Slauson | 142 | Jany | 6 | Joseph Young | 2000 |
| | | Henry A Shaw agt | 147 | | | Strong & Benedict | 78 67 |
| | | N C Drake | 35 | | | " " | 124 50 |
| | 8 | Dft on Republic | 2000 | | 7 | Enclosures of the 5th | 352 18 |
| | | Alsdorf & Skidmore | 76 34 | | 8 | B Grant | 100 |
| | 16 | Jno Teross | 106 38 | | | D Kerney | 76 98 |
| | | Ch Korn | 125 | | 11 | D T Stevens | 40 50 |
| | | Do Do | 87 | | | Geo H & D S Decker | 96 08 |
| | | " " | 50 | | 12 | E P Strong | 100 |
| | 21 | W Kiersted & Co | 469 25 | | 14 | O Horton | 100 |
| | | Stephen G Ostrander | 144 14 | | 15 | E P Strong | 125 37 |
| | | | | | 18 | Strong & Benedict | 31 50 |
| | | | | | 20 | Enclosures of the 18th | 552 77 |
| | | | | | 21 | Gray & Crary | 46 35 |
| | | | | | 22 | Do Do | 210 67 |
| | | | | | | | 4035 57 |

# National Bank of Newburgh

| Date | Day | Particulars | Amount |
|---|---|---|---|
| 1869 | | Amt Brot Ford | 3382 11 |
| Jany | 22 | S B Hill | 227 89 |
| | | Sarah M Lewis | 40 |
| | 23 | Caigh & Miller | 100 |
| | | Ch Korn | 51 62 |
| | 30 | Dft to Bal a/c | 248 35 |
| | | | 4049 97 |
| Feby | 9 | N Depo Goshen Bk | 1500 |
| | | M T Moss | 150 |
| | | Ch Korn | 101 87 |
| | | Do Do | 84 25 |
| | 15 | " " | 20 |
| | | E A Clark & Co | 44 42 |
| | 23 | Chas Korn | 142 50 |
| | | E T Skidmore | 34 80 |
| | | Wm Jordan | 50 |
| | 25 | Chas Korn | 131 32 |
| | | J D Shafer | 126 |
| | 27 | Dft to Bal a/c | 196 34 |
| | | | 2581 50 |
| Mch | 11 | A M McAllister | 300 |
| | | H Schumaker & Co | 79 44 |
| | 18 | Janes & Wales | 110 |
| | | Charlotte A Perry | 62 56 |
| | | Ferguson & Merritt | 32 70 |
| | | C F Olcott | 25 |
| | | James Dunn | 6 |
| | 20 | Robertson & Wright | 500 |
| | | E T Skidmore | 148 82 |
| | | Chas M Miller | 55 44 |

| Date | Day | Particulars | Amount |
|---|---|---|---|
| 1869 | | Amt Brot Ford | 4035 57 |
| Jany | 27 | W Kinsted & Co | 14 40 |
| | | | 4049 97 |
| Feby | 2 | Gray & Davis | 144 50 |
| | 6 | Brinkerhoff & Crain | 200 |
| | 8 | Do Do | 139 53 |
| | | Gray & Davis | 29 73 |
| | 9 | Do Do | 8 97 |
| | | E P Strong | 255 48 |
| | 12 | Strong & Benedict | 143 75 |
| | 13 | E P Strong | 100 |
| | 15 | Chas Foster | 100 |
| | 16 | Ovid Horton | 81 26 |
| | | Strong & Benedict | 19 |
| | | U D Wakeman 264 80 / 1 32 | 263 48 |
| | 20 | N W Gildersleeve | 54 |
| | | M S Mead | 300 |
| | | D O & F Pelton | 41 25 |
| | 22 | Geo H & D S Decker | 36 38 |
| | | L Gant | 60 |
| | 25 | J T Clements | 297 15 |
| | | E P Strong | 214 02 |
| | | Austin Strong | 12 |
| | | J E Quinlan | 21 |
| | 27 | Ovid Horton | 60 |
| | | | 2581 50 |
| Mch | 4 | Enclosures of Mch 2 | 259 13 |
| | 6 | S Hunt | 36 |
| | | G M Benedict | 90 |
| | | D F Stevens | 24 50 |
| | | O Norton 211 42 / 1 06 | 210 36 |
| | 8 | John Dunn 43 / 23 | 42 77 |
| | 9 | Enclosures of the 6th | 227 33 |
| | 12 | E P Strong | 57 50 |
| | 15 | Brinkerhoff & Crain | 91 25 |
| | | A Olmsted & Co | 36 14 |
| | | L D Kerney | 8 85 |
| | 16 | N L Sterne | 54 08 |
| | | Enclosures of mch 13 | 623 99 |
| | 19 | " " " 17 | 603 97 |
| | 20 | Thomas Ackland | 43 20 |
| | 22 | Gray & Crary | 6 67 |

# National Bank of Newburgh

| Date | Day | Account | Amount |
|---|---|---|---|
| 1869 | | Amt Brot For'd | [illegible] |
| Mch | 25 | Chas Korn | 257 67 |
| | 26 | Ct Depo Highland | 200 |
| April | 1 | First Nat Bk NY | 363 24 |
| | | Dft to Bal a/c | 947 71 |
| | | | 3 088 58 |
| Apr | 5 | Lyman O Rose | 232 59 |
| | | M T Marss | 150 |
| | | Stephen Sweet | 144 66 |
| | | Gideon Wales | 50 |
| | 15 | Augustus W Lordal | 52 |
| | | Van Duzer & Lane | 19 |
| | | Edwin Fobes | 7 20 |
| | 24 | Chas M Thompson | 80 |
| | | John T Cross | 50 |
| | | A Wempelerg | 25 |
| May | 1 | Dft to Bal a/c | 815 16 |
| | | | 1625 61 |
| " | 11 | George & Fenton | 2090 49 |
| | | Do Do | 224 37 |
| | | E L Norris Jr | 200 |
| | | John T Cross | 75 |
| | 15 | M T Marss | 600 |
| | 17 | Geo Potts | 85 60 |
| | | Saml Miller | 107 |
| | 21 | Edwin Fobes | 31 25 |
| | | | [illegible] |

| Date | Day | Account | Amount |
|---|---|---|---|
| 1869 | | Amt Brot For'd | [illegible] |
| Mch | 23 | Brinkerhoff & Crain | 245 75 |
| | 25 | E P Strong | 94 89 |
| | 26 | R D Childs | 40 |
| | | P H Woolsey & Co | 43 |
| | | Nixon & Thompson Dft 215 1.08 | 213 92 |
| | 31 | R Morrison | 35 28 |
| | | | 3 088 58 |
| April | 2 | E P Strong | 226 78 |
| | 9 | Do Do | 93 |
| | 10 | Brinkerhoff & Crain | 194 93 |
| | | Gray & Davis | 195 40 |
| | 13 | Nelson J Potts | 50 |
| | 16 | Chas Foster | 70 |
| | | E P Strong | 107 30 |
| | | A Olmsted & Co | 9 95 |
| | | G H & D S Decker | 37 73 |
| | 17 | D F Stevens | 40 20 |
| | 20 | S Hunt | 45 |
| | | R Grant | 200 98 |
| | 21 | Gray & Crary | 29 |
| | 22 | Strong & Benedict | 40 |
| | 26 | M S Mead | 30 |
| | 27 | B Low | 45 |
| | | E P Strong | 66 66 |
| | 28 | Do Do | 67 68 |
| | 30 | " | 20 |
| May | 1 | Brinkerhoff & Crain | 59 |
| | | | 1625 61 |
| | 3 | Ex Losme of Apr 30 | 308 23 |
| | 11 | George & Fenton | [illegible] |
| | | Do Do | [illegible] |
| | 11 | F Marvin Treas | 1300 |
| | | Do Do | 1574 90 |
| | | A Olmsted & Co | 62 51 |
| | | Chas Foster | 77 25 |
| | | Gray & Crary | 434 26 |
| | | Brinkerhoff & Crain | 127 47 |
| | 12 | E L Burnham Jr | 119 |
| | | Strong & Benedict | 89 18 |
| | 14 | E P Strong | 192 08 |
| | 17 | Strong & Benedict | 102 32 |
| | | Do Do | 64 92 |
| | 20 | M S Mead | 21 70 |
| | 22 | G H & D S Decker | 35 |
| | 24 | Gray & Crary | 184 08 |
| | | | [illegible] |

# National Bank of Newburgh

| | | | $ | c |
|---|---|---|---|---|
| 1869 | | Amt Prot Ford | | |
| May | 25 | John G Wilkin | 128 | 23 |
| | 26 | Chas A Perry | 57 | 34 |
| | | Ferguson & Merritt | 15 | 47 |
| | | C S Tuthill & Co | 18 | 03 |
| | | W D Mailer & Co | 100 | |
| June | 1 | Dft to Bal a/c | 2460 | 20 |
| | | | 6194 | 98 |
| " | 11 | James Tullager | 87 | 50 |
| | 15 | A M Olmsted | 165 | |
| | | Chas M Thompson | 78 | 02 |
| | 24 | S & J Gardiner | 73 | 26 |
| July | 1 | Dft To Bal a/c | 3677 | 37 |
| | | | 4073 | 15 |
| | 7 | Adepo Port Jervis | 100 | |
| | | F C Crowley | 100 | |
| | | John F Cross | 15 | |
| | | Chas M Thompson | 30 | |
| | | | 24 | |

| | | | $ | c |
|---|---|---|---|---|
| 1869 | | Amt Brot Ford | 4682 | 90 |
| May | 25 | Saml Miller Protd | 107 | |
| | " | Protest Fees | 1 | 52 |
| | " | E Dutcher | 296 | 50 |
| | 26 | Geo Potts Protested | 85 | 60 |
| | | Protest Fees | 1 | 49 |
| | 27 | Brinkerhoff & Crain | 156 | |
| | 29 | C Gray | 33 | 80 |
| | 28 | E P Strong | 150 | |
| June | 1 | Strong & Benedict | 100 | |
| | | Do Do | 105 | 83 |
| | | E P Strong | 174 | 34 |
| | | Ctf dep No 193 | 300 | |
| | | | 6194 | 98 |
| June | 4 | Enclosures of the 2d | 662 | 54 |
| | 5 | M S Mead | 70 | 58 |
| | 7 | E Dutcher | 98 | 61 |
| | 9 | E P Strong | 45 | 25 |
| | 11 | Enclosures of the 9th | 871 | 03 |
| | 15 | Strong & Benedict | 18 | 62 |
| | | T Marvin Treas | 654 | 55 |
| | | A C Niven | 20 | |
| | | Strong & Benedict | 62 | 95 |
| | 16 | J H Symerson | 60 | 04 |
| | 19 | A Olmsted | 81 | 70 |
| | | Do Do | 93 | 51 |
| | | Gray & Crary | 8 | 70 |
| | | E Dutcher | 55 | 68 |
| | 21 | Brinkerhoff & Crain | 141 | 16 |
| | 22 | O P Reynolds & Co | 44 | 47 |
| | 25 | R P Grant Jr | 25 | |
| | | A Olmsted & Co | 89 | 71 |
| | | W Gildersleeve & Co | 17 | 44 |
| | 28 | M.S. Mead | 22 | 30 |
| | | E.P. Strong | 377 | 22 |
| | 29 | Do Do | 53 | 17 |
| | | A Olmsted & Co | 251 | 77 |
| | | J T Clements | 25 | 63 |
| | 30 | Strong & Benedict | 68 | 57 |
| | | Do Do | 45 | 61 |
| July | 1 | M S Mead | 107 | 44 |
| | | | 4073 | 15 |
| " | 6 | M S Mead | 135 | 10 |
| | | Enclosures 2 & 3 inst | 803 | 71 |
| | | | 938 | 81 |

# National Bank of Newburgh

| Date | | Account | Amount |
|---|---|---|---|
| 1869 | | Am't Brot Forw'd | 240 |
| July | 14 | M T Morss | 38 89 |
| | | A, E, & G W Oaten | 113 |
| | | Quassaick Bank | 25 |
| | 17 | C H Gildersleeve | 421 |
| | | E P Gumaer | 43 |
| | 21 | J. C. Crowley | 20 |
| July | 31 | Dft to Bal a/c | 5739 57 |
| | | | 6645 46 |
| Aug | 6 | Edwin Fobes | 105 66 |
| | | Gideon Wales | 35 |
| | | Scofield Capron & Co | 18 95 |
| | 14 | S & A Bull | 125 |
| Sept | 1 | Draft to Bal a/c | 1659 |
| | | | 1943 61 |
| | 6 | J H Mathews | 300 |
| | 14 | F C Crowley | 200 |
| | | C T Calkins | 81 |
| | 15 | F C Crowley | 180 82 |
| | | D W Berry | 90 |
| | 16 | F C Crowley | 262 34 |
| | | Do Do | 67 19 |

| Date | | Account | Amount |
|---|---|---|---|
| 1869 | | Am't Brot Forw'd | 938 8 |
| July | 12 | J Marvin Treas | 4000 |
| | 14 | Gray & Crary | 75 63 |
| | | Do Do | 48 73 |
| | 15 | D C & H Pelton | 234 19 |
| | | B & Crain | 180 34 |
| | 16 | Strong & Benedict | 138 49 |
| | 20 | Thos Acklam | 49 86 |
| | | Strong & Benedict | 11 24 |
| | | P H Woolsey & Co | 110 74 |
| | 23 | Daniel Kerney | 9 28 |
| | 26 | Strong & Benedict | 13 50 |
| | | R. J. Stevens | 109 60 |
| | 27 | Brinkerhoff & Crain | 76 50 |
| | 28 | Do Do | 77 54 |
| | | Thos Acklam | 33 58 |
| | | Gray & Davis | 38 43 |
| | 29 | A Gilman | 500 |
| | | | 6645 46 |
| Aug | 5 | Brinkerhoff & Crain | 32 18 |
| | | O P Reynolds & Co | 32 31 |
| | 6 | M S Mead 93,99 / 47 | 93 52 |
| | 7 | N L Stern | 50 |
| | 12 | M S Mead | 300 |
| | 13 | C Gray | 300 |
| | 16 | Enclosures of 13th | 107 70 |
| | 19 | " " 17th | 482 71 |
| | 20 | " " 18th | 135 |
| | 21 | E Dutcher | 335 84 |
| | 25 | Thos Acklam | 20 19 |
| | 27 | Strong & Benedict | 7 66 |
| | 31 | John T Clements | 46 50 |
| | | | 1943 61 |
| Sept | 4 | Strong & Benedict | 9 92 |
| | 6 | M S Mead 332,68 / 1,66 | 331 02 |
| | 7 | Strong & Benedict | 11 68 |
| | | Do Do | 150 41 |
| | | Brinkerhoff & C | 174 43 |
| | 8 | Enclosures of Sept 6 | 1404 04 |
| | 10 | Wm Gildersleeve & Co | 15 44 |
| | 13 | W Kiersted & Co | 116 40 |
| | 14 | J T Clements | 85 94 |
| | 15 | Brinkerhoff & Crain | 832 82 |
| | 22 | A Moore | 50 |
| | | Cyrus Gray | 61 30 |
| | 24 | Strong & Benedict | 37 30 |
| | | | 3280 70 |

# National Bank of Newburgh

| | | | |
|---|---|---|---|
| 1869 | | Amt Brot Forwd | 1181 3 |
| Sept | 27 | P Traynor | 100 |
| | | Mc A Smith | 24 12 |
| Oct | 1 | Dft to Bal a/c | 3676 13 |
| | | | 4981 60 |
| | 6 | Gideon Wales | 100 |
| | | Jas P Tanney | 12 38 |
| | | W H Wheeler | 15 27 |
| | | C S Hulten admr | 57 45 |
| | 9 | E A Clark | 150 |
| | | E T Calkins | 35 |
| | 19 | Chas M Miller | 132 53 |
| | | N C Sandford & Co | 65 |
| | 31 | Dft to Bal a/c | 2157 31 |
| | | | 2724 94 |
| Nov | 4 | Pro fees Smilligan | 1.65 |
| | 6 | Geo Senior & Son | 73 80 |
| | | Edwin Fobes | 71 78 |
| | | Ch Korn | 50 |
| | | Do | 36 45 |
| | | George W Gurnsey Cash | 40 |
| | 11 | J S M Johnson Jun Clo | 200 |
| | | Ch Roan | 18 |
| | 20 | Chas H Gildersleeve | 20 |
| | | Ch Korn | 56 12 |
| | 24 | Elias Crapsron 90 dys | 180 |
| | | Gideon Wales | 100 |

| | | | |
|---|---|---|---|
| 1869 | | Amt Brot Forwd | 3280 70 |
| Sept | 27 | W Kiersted & Co | 1200 06 |
| | 28 | Brinkerhoff & Crain | 18 75 |
| | | A Olmsted & Co | 33 |
| | 30 | Strong & Benedict | 65 |
| | | J T Clements | 59 25 |
| | | J B Crain | 324 84 |
| | | | 4981 60 |
| Octo | 6 | Chas Foster | 32 88 |
| | 7 | M S Mead 280.54 1.40 | 279 14 |
| | 8 | J F Tymerson | 38 90 |
| | 9 | Geo H & D S Decker | 23 58 |
| | | Brinkerhoff & Crain | 223 77 |
| | 13 | A Olmsted & Co | 33 |
| | | John Hansee 200, | 199 |
| | 15 | A Olmsted & Co | 19 29 |
| | | J T Clements | 14 81 |
| | | C J Jackson | 140 |
| | 18 | E Dutcher | 500 |
| | 22 | Geo H & D S Decker | 35 |
| | 25 | A Olmsted & Co | 23 95 |
| | | Brinkerhoff & Crain | 535 42 |
| | 26 | F G Snook | 100 |
| | | A C Niven | 26 50 |
| | 28 | Gray & Crary | 110 41 |
| | | Cyrus Gray | 4 |
| | | T H Bush | 160 |
| | 30 | John Valleau Boorck 63 32 | 62 68 |
| | | J L Evans | 82 93 |
| | | J T Clements | 79 68 |
| | | | 2724 94 |
| Nov | 4 | E Dutcher | 300 |
| | | Gray & Davis | 242 91 |
| | 8 | Enclosure of Nov 5 | 725 64 |
| | 9 | B. Grant | 40 25 |
| | 10 | W. Kiersted & Co | 8 12 |
| | 19 | Enclosure of the 17 | 1663 35 |
| | 23 | A M Fulton | 71 34 |
| | | W & G Strong | 50 |
| | | Strong & Benedict | 93 80 |
| | 24 | Elias Crapsron 90 dys | 000 |
| | | Gideon Wales | 000 |
| | " | F Mann Treas | 2000 |
| | | B Tyler 200, | 199 |
| | | L Knapp | 60 |
| | 25 | Gray & Crary | 216 42 |
| | | A Olmsted | 38 75 |
| | | | 5211 98 |